

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/11

FUND 075 REGIONAL PLANNING COMM

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		
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
12	EDUC-SPEC ED GRNTS TO STS	988.00	3,875.00	988.00	5	5,047.00	18,000	12,953.00
14	HUD-SHELTER PLUS CARE	26,876.10	94,460.76	.00		84,816.25	370,000	285,183.75
16	HUD-H.O.M.E. INV PRNTRSH	.00	.00	26,589.72	14	49,794.06	190,000	140,205.94
17	DOT-FHWA-HIGHWAY PLANNING	52,287.45	81,125.19	22,500.00	9	81,139.66	251,000	169,860.34
18	DOT-FTA-METROPOL PLANNING	5,460.54	12,946.96	.00		15,288.30	68,000	52,711.70
21	DOT-FTA-FRMLA GRT NON-URB	7,841.40	16,712.31	20,566.44	41	41,325.22	50,000	8,674.78
29	HUD-COMM DEV BLOCK GRANT	.00	10,316.75	387.07		5,454.25	82,000	76,545.75
30	HHS-COMM SERV BLOCK GRANT	.00	103,453.23	7,424.67	1	187,379.07	630,000	442,620.93
37	HOM SEC-EMRG FOOD/SHELTER	5,679.00	5,679.00	.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	71.95		12,623.39	24,740	12,116.61
46	HUD-RES OPPORTUN/SUP SERV	5,205.70	15,021.74	10,303.99	11	35,006.51	90,000	54,993.49
60	DOT-FHWA-HWY PLAN & RSRCH	.00	.00	.00		.00	100,000	100,000.00
71	HUD-SUPPORTIVE HOUSING	.00	10.45	2,239.96	32	2,239.96	7,000	4,760.04
81	DPT ENERGY-WEATHERIZATION	19,400.30	115,628.00	.00		.00	517,500	517,500.00
82	HHS-HM ENERGY ASSIST PROG	315,353.45	840,038.77	335,942.34	10	818,767.58	3,513,950	2,695,182.42
95	HHS-OLD AMR ACT TTL III-B	3,802.00	10,922.00	.00		.00	25,000	25,000.00
331 *	FEDERAL GRANTS	442,893.94	1,310,190.16	427,014.14	7	1,340,156.25	5,962,190	4,622,033.75
332	FEDERAL GRANTS/SHARED REV							
14	HUD-HMLSS PRV/RAPID REHSG	5,237.25	15,023.50	.00		18,213.40	50,000	31,786.60
16	DPT ENRGY-WEATHERZTN-ARRA	127,080.87	183,691.16	217,975.04	15	614,851.73	1,500,000	885,148.27
21	DOE-ENRG EFFIC,CNSRV-ARRA	.00	.00	283,459.00	30	283,459.00	945,500	662,041.00
22	DPT LBR-WIA YTH ACTV-ARRA	.00	.00	.00		.00	2,500	2,500.00
332 *	FEDERAL GRANTS/SHARED	132,318.12	198,714.66	501,434.04	20	916,524.13	2,498,000	1,581,475.87
334	STATE GRANTS							
21	ILETSEB-POLICE TRAINING	.00	62,851.01	.00		63,443.00	290,000	226,557.00
30	IL DPT MENT HLTH DD GRANT	.00	28,363.63	19,084.77	4	97,770.60	435,000	337,229.40
34	IDHS-HOMELESS PREVENTION	.00	30,240.00	10,080.00	14	15,120.00	70,000	54,880.00
39	IDHFS-WEATHERIZATION PROG	.00	.00	.00		.00	125,000	125,000.00
40	ECIAAAA-STATE GEN REV GRNT	3,183.00	6,424.00	.00		.00	20,000	20,000.00
52	IDOT-ST PLANNING & RESRCH	.00	.00	.00		65,349.00	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	534.29	840.34	2,165.39	33	2,165.39	6,500	4,334.61
70	DCFS-HOUSNG ADVOCACY GRNT	2,712.84	9,812.54	12,786.29	49	33,380.67	26,000	7,380.67-
74	DCFS-COMMUNITY BASED SERV	.00	7,900.00	.00		7,900.00	42,000	34,100.00
86	IL DCEO-LIHEAP/WEATHERZTN	.00	250,170.37	25,996.29	2	52,485.51	1,657,100	1,604,614.49
334 *	STATE GRANTS	6,430.13	396,601.89	70,112.74	2	337,614.17	2,819,100	2,481,485.83
335	STATE SHARED REVENUE							
60	STATE REIMBURSEMENT	3,227.48	23,946.54	8,541.32	10	17,692.31	85,000	67,307.69
335 *	STATE SHARED REVENUE	3,227.48	23,946.54	8,541.32	10	17,692.31	85,000	67,307.69
336	LOCAL GOVERNMENT REVENUE							
01	CHAMPAIGN CITY	.00	38,290.00	.00		40,205.00	99,300	59,095.00
02	URBANA CITY	.00	110,597.24	.00		8,217.00	57,399	49,182.00

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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	.00 3,260.00	.00 3,423.00 29	12,001	8,578.00
06 UNIVERSITY OF ILLINOIS	.00 30,715.26	.00 6,388.00 8	82,518	76,130.00
07 CITY OF DANVILLE	.00 27,615.49	.00 9,815.00 100	9,816	1.00
08 VERMILLION COUNTY	.00 .00	.00 13,695.00 100	13,696	1.00
09 CHAMPAIGN COUNTY	20,846.01 97,574.75	21,579.79 8 117,767.79 44	270,171	152,403.21
10 PIATT COUNTY	1,982.00 6,431.01	1,015.06 6 8,059.57 45	17,758	9,698.43
12 PARKLAND COLLEGE	.00 987.00	.00 1,036.00 100	1,036	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00 8,676.00	2,169.00 8 8,676.00 33	26,690	18,014.00
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	24,997.01 327,281.75	24,763.85 4 220,574.36 36	606,480	385,905.64
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	3,000.00 3,000.00	.00 3,000.00 91	3,300	300.00
337 * LOCAL GOVERNMENT REIM	3,000.00 3,000.00	.00 3,000.00 91	3,300	300.00
330 **INTERGOVERNMENTAL REV	612,866.68 2,259,735.00	1,031,866.09 9 2,835,561.22 24	11,974,070	9,138,508.78
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 5,860.00	.00 .00	5,500	5,500.00
40 TECHNICAL SERVICE CONT.	26,596.62 102,638.50	27,361.72 4 89,854.58 14	625,283	535,428.42
44 REFERRAL FEE	.00 .00	.00 .00	650	650.00
45 ADMINISTRATIVE FEES	56,035.19 130,123.82	33,518.39 7 126,356.30 25	500,000	373,643.70
341 * GENERAL GOVERNMENT SE	82,631.81 238,622.32	60,880.11 5 216,210.88 19	1,131,433	915,222.12
340 **CHARGES FOR SERVICES	82,631.81 238,622.32	60,880.11 5 216,210.88 19	1,131,433	915,222.12
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.39 10.60	29.81 3 73.47 7	1,000	926.53
361 * INTEREST EARNINGS	.39 10.60	29.81 3 73.47 7	1,000	926.53
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	3,102.00 40,352.00	.00 37,510.00 68	55,500	17,990.00
15 VOLUNTARY USER CONTRIB	50.00 200.00	.00 .00	1,150	1,150.00
363 * GIFTS AND DONATIONS	3,152.00 40,552.00	.00 37,510.00 66	56,650	19,140.00
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 .04	25.35 51.98	0	51.98-
90 OTHER MISC. REVENUE	.00 .00	25.00 615.70 10	5,900	5,284.30
369 * OTHER MISCELLANEOUS R	.00 .04	50.35 1 667.68 11	5,900	5,232.32
360 **MISCELLANEOUS REVENUES	3,152.39 40,562.64	80.16 38,251.15 60	63,550	25,298.85
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	39,457.17	51,433.75	266,500	238,305.91
381 * INTERFUND REIMBURSEME	39,457.17	51,433.75	266,500	238,305.91
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	7,582.64	25,072.64	82,000	47,909.26
11 FROM CSBG DEPT	.00	62,145.91	205,500	115,891.10
14 FROM IDOT PLANNING715/722	.00	.00	25,000	25,000.00
385 * INTERDEPARTMENT REVEN	7,582.64	87,218.55	312,500	188,800.36
380 **NON-REVENUE RECEIPTS	47,039.81	138,652.30	579,000	427,106.27
FUND 075 REGIONAL PLANNING COM	745,690.69	1,165,985.93	13,758,053	10,516,136.02
		2,677,572.26	8	24

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
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	2,234.17	5,308.33	1,589.59	5	3,709.28	12	31,000	27,290.72
13 COUNTY AUTO RENTAL TAX	1,179.11	3,646.24	558.61	4	1,690.40	11	15,000	13,309.60
318 * OTHER LOCAL TAXES	3,413.28	8,954.57	2,148.20	5	5,399.68	12	46,000	40,600.32
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	1,867.82	8,715.79	1,462.68		4,501.12	1	700,000	695,498.88
11 COSTS - DELINQUENT TAXES	160.00	390.00	373.02	2	693.02	3	24,000	23,306.98
319 * PENALTIES ON TAXES	2,027.82	9,105.79	1,835.70		5,194.14	1	724,000	718,805.86
310 **LOCAL TAXES	5,441.10	21,955.21	3,983.90		10,619.17		8,893,710	8,883,090.83
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	1,400.00	104.00		1,132.00	3	41,750	40,618.00
321 * BUSINESS LIC & PERMIT	.00	1,400.00	104.00		1,132.00	3	41,750	40,618.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	780.00	2,700.00	1,185.00	7	2,880.00	16	17,500	14,620.00
20 REVENUE STAMPS	53,067.00	186,351.50	53,277.75	8	178,251.00	26	680,000	501,749.00
40 ZONING USE PERMITS	542.00	1,519.00	1,226.00	5	3,711.00	14	27,000	23,289.00
322 * NONBUSINESS LIC & PER	54,389.00	190,570.50	55,688.75	8	184,842.00	26	724,500	539,658.00
320 **LICENSES AND PERMITS	54,389.00	191,970.50	55,792.75	7	185,974.00	24	766,250	580,276.00
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	41,271.30	57,518.72	32,787.25	11	66,609.85	23	293,582	226,972.15
40 JUST-BYRNE FORMULA GRANT	3,733.33	3,733.33	.00		7,466.66	17	44,800	37,333.34
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		17,000	17,000.00
73 USDA-NAT SCHL LUNCH/SNACK	1,337.76	3,689.98	3,907.88	25	5,384.64	35	15,500	10,115.36

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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				
341 GENERAL GOVERNMENT SERVCS								
10 COURT FEES AND CHARGES	25,881.94	55,969.59	28,903.10	13	73,169.26	32	227,802	154,632.74
14 ELECTRNC HOME DETENTN PRG	14,317.00	48,899.89	18,744.00	11	65,955.50	39	168,000	102,044.50
19 COURT SECURITY FEE	40,214.50	97,148.20	33,766.09	9	89,673.77	23	387,000	297,326.23
25 DETAINEE REIMBURSEMENT	494.52	1,812.88	188.70	3	665.55	11	6,000	5,334.45
27 OUT OF COUNTY DETAINEES	.00	4,650.00	.00		.00		12,000	12,000.00
28 WORK RELEASE FEES	814.93	922.93	176.00	4	176.00	4	4,200	4,024.00
29 BOND FEES	7,750.00	20,380.00	7,615.00	8	20,175.00	21	96,000	75,825.00
30 ZONING & SUBDIVISION FEE	400.00	900.00	100.00		500.00	2	23,700	23,200.00
31 ACCOUNTING FEES	23,053.61	23,053.61	.00		25,713.29	29	90,000	64,286.71
32 COUNTY CLERK FEES	19,366.61	49,964.46	20,157.70	9	67,963.43	31	220,000	152,036.57
33 RECORDING FEES	34,065.00	125,199.00	33,594.00	8	143,830.00	36	396,000	252,170.00
35 INFO TECH/HUM RSOURC FEES	301.80	1,594.10	653.20	2	1,421.10	4	38,000	36,578.90
36 CIRCUIT CLERK FEES	173,305.95	466,238.28	168,129.69	8	475,495.95	23	2,025,000	1,549,504.05
37 SHERIFF FEES	25,638.15	62,107.35	12,979.70	6	48,382.13	24	205,000	156,617.87
39 MAINTENANCE/CUSTODIAL FEE	6,134.63	6,134.63	2,890.48	17	5,786.67	34	16,924	11,137.33
41 CORONER STATUTORY FEES	.00	.00	9,971.00		9,971.00		0	9,971.00-
42 REIMB OF CORONER COSTS	.00	.00	.00		.00		0	.00
43 MICROGRAPHIC SERVICES	225.00	1,290.00	.00		.00		3,000	3,000.00
45 ADMINISTRATIVE FEES	10.36	64.21	236.26	5	272.04	6	4,450	4,177.96
52 TAX SALE FEE	320.00	800.00	500.00	1	1,260.00	3	40,000	38,740.00
53 RENTAL HOUSNG SUPPORT FEE	19,660.00	71,511.00	18,183.00	8	79,249.00	34	235,000	155,751.00
54 COURT FEES-SHF VEHICL MNT	120.00	280.00	220.00	9	420.00	17	2,500	2,080.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		800	800.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	1,960.00		3,850.00		0	3,850.00-
61 ELECTRONIC CITATIONS FEE	.00	.00	.00		.00		0	.00
341 * GENERAL GOVERNMENT SE	392,074.00	1,038,920.13	358,967.92	9	1,113,929.69	27	4,201,376	3,087,446.31
340 **CHARGES FOR SERVICES	392,074.00	1,038,920.13	358,967.92	9	1,113,929.69	27	4,201,376	3,087,446.31
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	94,635.45	222,352.54	89,313.58	9	247,425.09	25	1,000,000	752,574.91
11 DUI FINES-FOR DUI ENF EQP	2,600.00	5,241.00	2,080.00	13	3,498.00	22	16,000	12,502.00
15 FEES ON TRAFFIC FINES	6,400.00	12,713.25	4,344.00	8	10,211.75	20	51,500	41,288.25
351 * FINES	103,635.45	240,306.79	95,737.58	9	261,134.84	24	1,067,500	806,365.16
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		5,000	5,000.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		400.00	4	10,000	9,600.00
352 * FORFEITURES	.00	.00	.00		400.00	3	15,000	14,600.00
350 **FINES AND FORFEITURES	103,635.45	240,306.79	95,737.58	9	261,534.84	24	1,082,500	820,965.16
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,036.66	9,981.47	225.46	1	2,594.48	11	23,500	20,905.52
361 * INTEREST EARNINGS	3,036.66	9,981.47	225.46	1	2,594.48	11	23,500	20,905.52

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		CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
361	INTEREST EARNINGS								
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	3,907.49	65,561.80	3,913.34	1	70,054.95	25	277,000	206,945.05
15	RENT	29,386.04	67,669.92	24,282.88	7	493,836.43	145	341,754	152,082.43-
362 *	RENTS AND ROYALTIES	33,293.53	133,231.72	28,196.22	5	563,891.38	91	618,754	54,862.62
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	704.11	1,695.11	.00		.00		15,004	15,004.00
30	M.L.KING EVENT CONTRIBS	.00	.00	.00		4,350.00	58	7,500	3,150.00
363 *	GIFTS AND DONATIONS	704.11	1,695.11	.00		4,350.00	19	22,504	18,154.00
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	9,006.40-	8,729.82	44.74	1	44.74	1	6,000	5,955.26
364 *	OTHR FINANCING SOURCE	9,006.40-	8,729.82	44.74	1	44.74	1	6,000	5,955.26
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	.00	3,648.80	.00		3,885.92	22	18,000	14,114.08
15	PARKING FEES	.00	.00	2,493.96	10	7,802.76	31	25,005	17,202.24
41	TELEPHONE TOLL REIMB	4.29	102.54	.00		.83		0	.83-
42	WORKER'S COMP. REIMB.	.00	3,137.83	2,538.68		2,538.68		0	2,538.68-
71	SOCIAL SECURITY INCENTIVE	3,600.00	7,200.00	.00		800.00	5	15,000	14,200.00
90	OTHER MISC. REVENUE	3,065.54	7,909.59	1,137.10	6	9,105.92	47	19,500	10,394.08
369 *	OTHER MISCELLANEOUS R	6,669.83	21,998.76	6,169.74	8	24,134.11	31	77,505	53,370.89
360 **	MISCELLANEOUS REVENUES	34,697.73	175,636.88	34,636.16	5	595,014.71	80	748,263	153,248.29
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
04	FROM HEAD START FUND 104	687.50	950.00	37.50		2,487.50		0	2,487.50-
06	FROM PUB SAF SALES TAX FD	155,220.93	206,213.26	137,315.39	12	137,315.39	12	1,157,390	1,020,074.61
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	.00	320,706.00	.00		219,578.00	100	219,578	.00
27	FROM PROP TAX FEE FND 627	.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	.00	912.60	.00		.00		1,700	1,700.00
75	FROM REG PLAN COMM FND075	728.61	2,314.44	325.00	5	350.00	5	6,822	6,472.00
91	FROM ANIM CONTROL FND 091	.00	22,584.00	.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	156,637.04	602,780.30	137,677.89	8	359,730.89	21	1,706,699	1,346,968.11
370 **	INTERFUND TRANSFERS	156,637.04	602,780.30	137,677.89	8	359,730.89	21	1,706,699	1,346,968.11
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	1,247.93	3,781.81	1,261.35	8	3,674.94	22	16,500	12,825.06
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/11

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							
16 HEALTH/LIFE INSUR REIMB	2,052.55	2,052.55	.00	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	3,350.00	4,487.50	1,375.00	2,412.50	1	337,295	334,882.50
381 * INTERFUND REIMBURSEME	6,650.48	10,321.86	2,636.35	8,638.42	2	438,849	430,210.58
380 **NON-REVENUE RECEIPTS	6,650.48	10,321.86	2,636.35	8,638.42	2	438,849	430,210.58
FUND 080 GENERAL CORPORATE	1,927,657.27	5,190,499.52	2,343,568.41	6,245,562.19	8	31,017,583	24,772,020.81

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/11

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 CURRENT - NURS HM OPERATN	.00	.00	.00	.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	.00	3.05
314 * MOBILE HOME TAX	.00	.00	.00	3.05
310 **LOCAL TAXES	.00	.00	.00	3.05
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00	.00	25,571.78	25 38,140.96 38
18 ADLT DAYCARE-VA CLIENTS	.00	.00	2,719.66	22 3,992.66 32
19 NH CARE-HOSPICE PATIENTS	.00	.00	21,250.08	25 24,793.38 29
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	9,399.00	15 15,129.00 24
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	21,384.55	15 35,726.00 25
22 NH CARE-PRIV PAY PATIENTS	.00	.00	702,555.47	17 1,044,414.45 26
23 NH CARE-MEDICAID PATIENTS	.00	.00	706,270.45	15 1,094,813.10 22
26 NH CARE-MEDICARE/A PATNTS	.00	.00	485,337.35	12 754,534.14 18
27 NH CARE-MEDICARE/B PATNTS	.00	.00	96,175.16	20 143,239.06 30
29 NH CARE-PRIV INSUR PATNTS	.00	.00	163,194.03	71 227,439.66 99
33 NURS HOME BEAUTY SHOP REV	.00	.00	7,505.50	24 11,602.30 37
34 MEDICAL SUPPLIES REVENUE	.00	.00	13,117.05	18 17,658.63 25
35 PATIENT TRANSPORTATN CHGS	.00	.00	3,539.90	442 4,799.77 600
345 * HEALTH SERVICES CHARG	.00	.00	2,258,019.98	16 3,416,283.11 24
340 **CHARGES FOR SERVICES	.00	.00	2,258,019.98	16 3,416,283.11 24
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	352.60	1,312.34	30.13	1 202.14 6
361 * INTEREST EARNINGS	352.60	1,312.34	30.13	1 202.14 6
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	.00	495.16	725.01	22 1,905.20 58
363 * GIFTS AND DONATIONS	.00	495.16	725.01	22 1,905.20 58
369 OTHER MISCELLANEOUS REV				
20 LUNCH REIMBURSEMENT	633.00	1,930.00	687.00	12 1,764.00 30
30 LATE CHARGE, NSF CK CHG	.00	.00	1,147.47	31 3,681.36 99
90 OTHER MISC. REVENUE	7,513.48	7,553.48	5,142.00	940 5,572.99 103
369 * OTHER MISCELLANEOUS R	8,146.48	9,483.48	6,976.47	70 11,018.35 111
360 **MISCELLANEOUS REVENUES	8,499.08	11,290.98	7,731.61	46 13,125.69 78
FUND 081 NURSING HOME	8,499.08	11,290.98	2,265,751.59	15 3,429,411.85 22
				15,296,331 11,866,919.15

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/11

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			
582					

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/11

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	10,684.59	124,000.00	30,792.58	25	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	10,684.59	124,000.00	30,792.58	25	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	10,684.59	124,000.00	30,792.58	25	124,000.00	100	124,000	.00
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	403.72	1,871.51	72.15	1	588.86	7	8,000	7,411.14
361 * INTEREST EARNINGS	403.72	1,871.51	72.15	1	588.86	7	8,000	7,411.14
360 **MISCELLANEOUS REVENUES	403.72	1,871.51	72.15	1	588.86	7	8,000	7,411.14
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	93,670.72	165,258.87	161,706.72	11	363,170.78	24	1,537,056	1,173,885.22
381 * INTERFUND REIMBURSEME	93,670.72	165,258.87	161,706.72	11	363,170.78	24	1,537,056	1,173,885.22
380 **NON-REVENUE RECEIPTS	93,670.72	165,258.87	161,706.72	11	363,170.78	24	1,537,056	1,173,885.22
FUND 088 ILL.MUNICIPAL RETIREM	104,759.03	292,329.25	192,571.45	4	487,767.64	10	4,883,414	4,395,646.36

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/11

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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 ****		***** 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	381.92	389.92	348.00	22	638.00	40	1,600	962.00
369 * OTHER MISCELLANEOUS R	381.92	389.92	348.00	22	638.00	40	1,600	962.00
360 **MISCELLANEOUS REVENUES	456.27	1,054.49	432.01	5	941.52	11	8,350	7,408.48
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	620,021.66	1,670,620.40	737,150.13	10	1,933,439.58	27	7,279,475	5,346,035.42

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/11

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	164.46	555.39	58.39	3	173.65	9	2,000	1,826.35
361 * INTEREST EARNINGS	164.46	555.39	58.39	3	173.65	9	2,000	1,826.35
360 **MISCELLANEOUS REVENUES	164.46	555.39	58.39	3	173.65	9	2,000	1,826.35
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		138,480	138,480.00
18 FROM PROB SERV FUND 618	.00	10,000.00	.00		10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		123,031	123,031.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00		10,000.00	4	271,511	261,511.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00		10,000.00	4	271,511	261,511.00
FUND 105 CAPITAL ASSET REPLCMT	164.46	10,555.39	58.39		10,173.65	4	273,511	263,337.35

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
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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	439,563.49 1,160,118.40	465,632.31 11 1,211,257.20 28	4,364,903	3,153,645.80
318 * OTHER LOCAL TAXES	439,563.49 1,160,118.40	465,632.31 11 1,211,257.20 28	4,364,903	3,153,645.80
310 **LOCAL TAXES	439,563.49 1,160,118.40	465,632.31 11 1,211,257.20 28	4,364,903	3,153,645.80
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	180.54 955.59	213.58 1 1,161.13 6	20,000	18,838.87
361 * INTEREST EARNINGS	180.54 955.59	213.58 1 1,161.13 6	20,000	18,838.87
360 **MISCELLANEOUS REVENUES	180.54 955.59	213.58 1 1,161.13 6	20,000	18,838.87
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	439,744.03	465,845.89 10 1,212,418.33 27	4,512,403	3,299,984.67
	1,161,073.99			

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/11

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	132.31	555.37	11.21	1	111.94	9	1,200	1,088.06
361 * INTEREST EARNINGS	132.31	555.37	11.21	1	111.94	9	1,200	1,088.06
360 **MISCELLANEOUS REVENUES	132.31	555.37	11.21	1	111.94	9	1,200	1,088.06
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	143,744.38	219,327.00	136,795.03	11	310,761.00	24	1,299,948	989,187.00
381 * INTERFUND REIMBURSEME	143,744.38	219,327.00	136,795.03	11	310,761.00	24	1,299,948	989,187.00
380 **NON-REVENUE RECEIPTS	143,744.38	219,327.00	136,795.03	11	310,761.00	24	1,299,948	989,187.00
FUND 188 SOCIAL SECURITY FUND	143,876.69		136,806.24		310,877.79		2,770,393	
		220,641.36		5		11		2,459,515.21

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	10.33	38.71	11.00	38.58		0	38.58-
361 * INTEREST EARNINGS	10.33	38.71	11.00	38.58		0	38.58-
360 **MISCELLANEOUS REVENUES	10.33	38.71	11.00	38.58		0	38.58-
FUND 304 HIGHWAY FACILTY CONST	10.33		11.00	38.58		0	
		38.71					38.58-

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/11

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV 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	.00	48,939.00	.00	88,927.00	94	95,000	6,073.00	
331 * FEDERAL GRANTS	.00	48,939.00	.00	88,927.00	43	206,000	117,073.00	
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	.00	48,939.00	.00	88,927.00	35	256,000	167,073.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	57.92	194.58	73.28	7	238.03	22	1,100	861.97
20 INTEREST ON LOANS	17,516.69	60,205.75	12,437.48	5	69,281.76	26	264,600	195,318.24
361 * INTEREST EARNINGS	17,574.61	60,400.33	12,510.76	5	69,519.79	26	265,700	196,180.21
360 **MISCELLANEOUS REVENUES	17,574.61	60,400.33	12,510.76	5	69,519.79	26	265,700	196,180.21
FUND 475 RPC ECON DEVELOPMNT L	17,574.61		12,510.76		158,446.79		521,700	
		109,339.33		2		30		363,253.21

CHAMPAIGN COUNTY

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 PERIOD ENDING 3/31/11

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	.00	1,178.00		810,000	808,822.00
09 WORKERS COMP INS BILLINGS	90,341.99	270,724.01	94,732.87	9 273,133.22	25	1,100,000	826,866.78
341 * GENERAL GOVERNMENT SE	90,341.99	270,724.01	94,732.87	5 274,311.22	14	1,910,000	1,635,688.78
340 **CHARGES FOR SERVICES	90,341.99	270,724.01	94,732.87	5 274,311.22	14	1,910,000	1,635,688.78
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	313.66	1,427.28	141.36	4 545.74	16	3,500	2,954.26
361 * INTEREST EARNINGS	313.66	1,427.28	141.36	4 545.74	16	3,500	2,954.26
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	.00	.00	17,217.00	100	17,217	.00
90 OTHER MISC. REVENUE	1,541.08	2,814.86	5,309.95	5,314.05		0	5,314.05-
369 * OTHER MISCELLANEOUS R	1,541.08	2,814.86	5,309.95	31 22,531.05	131	17,217	5,314.05-
360 **MISCELLANEOUS REVENUES	1,854.74	4,242.14	5,451.31	26 23,076.79	111	20,717	2,359.79-
FUND 476 SELF-FUNDED INSURANCE	92,196.73	274,966.15	100,184.18	5 297,388.01	15	1,930,717	1,633,328.99

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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 & 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 51,843.00	52,343	500.00
02 URBANA CITY	.00 .00	.00 925.00	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 71,415.00	17,853.75 8 71,415.00	214,245	142,830.00
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 71,415.00	17,853.75 5 124,183.00	358,739	234,556.00
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 76,215.00	17,853.75 5 124,183.00	394,239	270,056.00
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	.00 3,827.64	11,000	7,172.36
56 TECHNOLOGY SURCHARGE	.00 1,047.21	4.94 266.87	11,500	11,233.13
341 * GENERAL GOVERNMENT SE	.00 1,047.21	4.94 4,094.51	29,000	24,905.49
340 **CHARGES FOR SERVICES	.00 1,047.21	4.94 4,094.51	29,000	24,905.49
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	12.49 44.83	16.41 2 50.03	1,000	949.97
361 * INTEREST EARNINGS	12.49 44.83	16.41 2 50.03	1,000	949.97
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	2,644.84 7,618.42	670.38 1 3,075.53	45,000	41,924.47
369 * OTHER MISCELLANEOUS R	2,644.84 7,618.42	670.38 1 3,075.53	45,000	41,924.47
360 **MISCELLANEOUS REVENUES	2,657.33 7,663.25	686.79 1 3,125.56	46,000	42,874.44
FUND 850 GEOG INF SYS JOINT VE	20,511.08	18,545.48 4 131,403.07	469,239	337,835.93
	84,925.46			