

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/13

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	.00	.00	25,155.78	6	25,155.78	6	405,320	380,164.22
16 HUD-H.O.M.E. INV PRTRNSHP	8,091.97	8,091.97	7,443.28-	3	.00		230,000	230,000.00
17 DOT-FHWA-HIGHWAY PLANNING	42,946.81	42,946.81	.00		.00		635,081	635,081.00
18 DOT-FTA-METROPOL PLANNING	9,956.37	9,956.37	.00		.00		166,070	166,070.00
21 DOT-FTA-FRMLA GRT NON-URB	6,851.45	6,851.45	3,352.03	1	3,352.03	1	548,915	545,562.97
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		.00		30,000	30,000.00
29 HUD-COMM DEV BLOCK GRANT	1,080.03	1,080.03	18,122.81	36	18,122.81	36	50,850	32,727.19
30 HHS-COMM SERV BLOCK GRANT	64,214.83	64,214.83	9,848.88	1	9,848.88	1	779,250	769,401.12
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00		.00		35,000	35,000.00
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	.00		.00		2,500	2,500.00
46 HUD-RES OPPORTUN/SUP SERV	7,906.15	7,906.15	12,371.56	116	12,371.56	116	10,704	1,667.56-
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		8,731	8,731.00
81 DPT ENERGY-WEATHERLIZATION	.00	.00	29,530.25	13	29,530.25	13	225,000	195,469.75
82 HHS-HM ENERGY ASSIST PROG	171,860.07	171,860.07	208,482.60	7	208,482.60	7	3,175,000	2,966,517.40
331 * FEDERAL GRANTS	312,907.68	312,907.68	299,420.63	5	306,863.91	5	6,302,421	5,995,557.09
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00		.00		280,000	280,000.00
30 IL DPT MENT HLTH DD GRANT	57,457.82	58,206.82	72,136.79	17	78,234.79	18	430,000	351,765.21
34 IDHS-HOMELESS PREVENTION	5,931.00	5,931.00	6,301.00	26	34,210.00	140	24,500	9,710.00-
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00		.00		210,000	210,000.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		25,000	25,000.00
69 DCFS-YTH HOUSING ADVOCACY	1,806.10	1,806.10	351.74	4	351.74	4	8,500	8,148.26
70 DCFS-HOUSNG ADVOCACY GRNT	5,098.90	5,098.90	.00		.00		63,000	63,000.00
86 IL DCEO-LIHEAP/WEATHERZTN	220,981.11	220,981.11	84,344.33	4	84,344.33	4	2,013,000	1,928,655.67
334 * STATE GRANTS	291,274.93	292,023.93	163,133.86	5	197,140.86	6	3,054,000	2,856,859.14
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		180,000	180,000.00
60 STATE REIMBURSEMENT	.00	5,652.00	5,508.68	5	5,508.68	5	108,500	102,991.32
335 * STATE SHARED REVENUE	.00	5,652.00	5,508.68	2	5,508.68	2	288,500	282,991.32
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	15,348.00	17	63,241.00	70	90,839	27,598.00
02 URBANA CITY	.00	8,628.00	26,934.00	44	35,993.00	59	61,242	25,249.00
03 VILLAGE OF RANTOUL	.00	3,594.00	.00		3,774.00	30	12,532	8,758.00
06 UNIVERSITY OF ILLINOIS	.00	.00	7,042.00	33	7,042.00	33	21,353	14,311.00
07 CITY OF DANVILLE	10,306.00	10,306.00	.00		.00		10,822	10,822.00
08 VERMILLION COUNTY	.00	14,380.00	.00		15,099.00	100	15,100	1.00
09 CHAMPAIGN COUNTY	18,760.00	59,199.00	13,417.00	5	61,370.00	25	250,176	188,806.00
10 PIATT COUNTY	552.67	3,447.67	.00		3,040.00	13	24,040	21,000.00
12 PARKLAND COLLEGE	.00	1,088.00	.00		1,142.00	100	1,142	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	4,338.00	2,167.00	8	4,334.00	17	26,026	21,692.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		9,736	9,736.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		250,000	250,000.00
16 VILLAGE OF MAHOMET	.00	924.00	.00		970.00	17	5,611	4,641.00
17 FARMER CITY	.00	.00	605.00	100	605.00	100	606	1.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/13

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
336 LOCAL GOVERNMENT REVENUE				
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,064	3,064.00
29 CITY OF PAXTON	.00 1,141.00	.00 1,198.00	1,198	.00
30 GIBSON CITY	.00 815.00	.00 856.00	856	.00
336 * LOCAL GOVERNMENT REVE	31,787.67 107,860.67	65,513.00 8 198,664.00 25	784,343	585,679.00
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	.00 .00	.00 .00	3,000	3,000.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	3,000	3,000.00
330 **INTERGOVERNMENTAL REV	635,970.28 718,444.28	533,576.17 5 708,177.45 7	10,432,264	9,724,086.55
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	40,158.34 40,158.34	20,001.40 5 33,062.15 8	439,132	406,069.85
45 ADMINISTRATIVE FEES	89,602.85 89,602.85	114,867.72 16 114,867.72 16	715,000	600,132.28
341 * GENERAL GOVERNMENT SE	129,761.19 129,761.19	134,869.12 12 147,929.87 13	1,159,132	1,011,202.13
340 **CHARGES FOR SERVICES	129,761.19 129,761.19	134,869.12 12 147,929.87 13	1,159,132	1,011,202.13
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	8.30 8.30	30.44 6 30.44 6	500	469.56
361 * INTEREST EARNINGS	8.30 8.30	30.44 6 30.44 6	500	469.56
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	150.00 185.00	.00 758.00 2 38,040	38,040	37,282.00
363 * GIFTS AND DONATIONS	150.00 185.00	.00 758.00 2 38,040	38,040	37,282.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 .00	1,000	1,000.00
364 * OTHR FINANCING SOURCE	.00 .00	.00 .00	1,000	1,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	100.00 100.00	2,330.71 21 2,643.71 24	11,200	8,556.29
369 * OTHER MISCELLANEOUS R	100.00 100.00	2,330.71 21 2,643.71 24	11,200	8,556.29
360 **MISCELLANEOUS REVENUES	258.30 293.30	2,361.15 5 3,432.15 7	50,740	47,307.85
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	5,000	5,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	5,000	5,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 1/31/13

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		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	4,470.42	4,470.42	9,748.82	6	9,748.82	6	171,750	162,001.18
381 * INTERFUND REIMBURSEME	4,470.42	4,470.42	9,748.82	6	9,748.82	6	171,750	162,001.18
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	8,770.85	8,770.85	5,510.94	6	5,510.94	6	92,000	86,489.06
11 FROM CSBG DEPT	.00	.00	.00		.00		246,000	246,000.00
17 FROM TRANSP LOCAL CNT 761	.00	.00	1,978.36		1,978.36		0	1,978.36-
385 * INTERDEPARTMENT REVEN	8,770.85	8,770.85	7,489.30	2	7,489.30	2	338,000	330,510.70
380 **NON-REVENUE RECEIPTS	13,241.27	13,241.27	17,238.12	3	17,238.12	3	509,750	492,511.88
FUND 075 REGIONAL PLANNING COM	779,231.04		688,044.56		876,777.59		12,156,886	
		861,740.04		6		7		11,280,108.41

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/13

PAGE 4

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURR PROP TX-GENERAL CORP	.00	.00	8,277,127	8,277,127.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	408,991	408,991.00
311 * PROPERTY TAXES - CURR	.00	.00	8,686,118	8,686,118.00
313 PROPERTY TAXES - BACK TAX				
10 RE BACKTAX-GENERAL CORP	.00	.00	5,200	5,200.00
313 * PROPERTY TAXES - BACK	.00	.00	5,200	5,200.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00	.00	8,500	8,500.00
314 * MOBILE HOME TAX	.00	.00	8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00	.00	4,500	2,258.77
315 * PAYMENT IN LIEU OF TA	.00	.00	4,500	2,258.77
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	1,397.34-	1,397.34-	21,000	19,315.61
13 COUNTY AUTO RENTAL TAX	2,365.80	2,365.80	30,000	27,350.08
318 * OTHER LOCAL TAXES	968.46	968.46	51,000	46,665.69
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	2,363.64	2,363.64	650,000	644,117.49
11 COSTS - DELINQUENT TAXES	160.00	240.00	27,000	26,900.00
319 * PENALTIES ON TAXES	2,523.64	2,603.64	677,000	671,017.49
310 **LOCAL TAXES	3,492.10	3,572.10	9,432,318	9,419,759.95
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	620.00	620.00	40,500	40,100.00
321 * BUSINESS LIC & PERMIT	620.00	620.00	40,500	40,100.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	1,765.00	1,765.00	25,000	23,500.00
15 CIVIL UNION LICENSES	175.00	175.00	2,500	2,450.00
20 REVENUE STAMPS	92,944.50	160,052.25	1,122,225	891,380.40
40 ZONING USE PERMITS	.00	1,084.00	45,700	43,638.00
322 * NONBUSINESS LIC & PER	94,884.50	163,076.25	1,195,425	960,968.40
320 **LICENSES AND PERMITS	95,504.50	163,696.25	1,235,925	1,001,068.40
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	17,500.94	17,500.94	261,415	246,060.71
40 JUSTC-BYRNE FORMULA GRANT	6,666.66	6,666.66	44,800	41,466.67
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	20,000	20,000.00





CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/13

PAGE 7

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			
362	RENTS AND ROYALTIES								
10	CABLE TV FRANCHISE	7,426.04	7,426.04	.00	.00		260,000	260,000.00	
15	RENT	18,714.17	37,752.53	28,612.28	9	48,692.14	15	331,514	282,821.86
362 *	RENTS AND ROYALTIES	26,140.21	45,178.57	28,612.28	5	48,692.14	8	591,514	542,821.86
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	5,000.00	1,500.00		1,500.00		0	1,500.00-
30	M.L.KING EVENT CONTRIBS	250.00	4,550.00	655.00	9	3,130.00	42	7,500	4,370.00
363 *	GIFTS AND DONATIONS	250.00	9,550.00	2,155.00	29	4,630.00	62	7,500	2,870.00
364	OTHR FINANCING SOURCES-FA								
10	SALE OF FIXED ASSETS	.00	8,309.21	.00		.00		4,000	4,000.00
364 *	OTHR FINANCING SOURCE	.00	8,309.21	.00		.00		4,000	4,000.00
369	OTHER MISCELLANEOUS REV								
12	VENDING MACHINES	2,726.48	2,726.48	2,092.39	17	2,092.39	17	12,000	9,907.61
15	PARKING FEES	2,179.60	3,974.00	2,555.37	10	4,275.50	17	25,005	20,729.50
42	WORKER'S COMP. REIMB.	.00	.00	4,800.00		6,400.00		0	6,400.00-
71	SOCIAL SECURITY INCENTIVE	1,600.00	2,400.00	2,000.00	12	6,000.00	36	16,800	10,800.00
90	OTHER MISC. REVENUE	2,706.61	3,484.23	21,437.50	85	21,961.86	87	25,300	3,338.14
369 *	OTHER MISCELLANEOUS R	9,212.69	12,584.71	32,885.26	42	40,729.75	51	79,105	38,375.25
360 **	MISCELLANEOUS REVENUES	37,087.10	77,106.69	64,592.31	9	94,991.66	14	696,519	601,527.34
370	INTERFUND TRANSFERS								
371	INTERFUND TRANSFERS								
06	FROM PUB SAF SALES TAX FD	67,932.74	67,932.74	66,437.89	8	66,437.89	8	825,000	758,562.11
14	FROM RECORDER AUT FND 614	.00	.00	.00		.00		84,460	84,460.00
18	FROM PROB SERV FUND 618	.00	.00	.00		.00		219,578	219,578.00
20	FROM HLTH INSUR FUND 620	.00	.00	.00		.00		26,836	26,836.00
27	FROM PROP TAX FEE FND 627	11,439.11	11,439.11	.00		.00		67,150	67,150.00
30	FROM CIR CLK OPER/ADM 630	.00	.00	.00		.00		60,000	60,000.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		.00		46,016	46,016.00
61	FROM WORKING CASH FND 610	.00	.00	.00		.00		400	400.00
371 *	INTERFUND TRANSFERS	79,371.85	79,371.85	66,437.89	5	66,437.89	5	1,329,440	1,263,002.11
370 **	INTERFUND TRANSFERS	79,371.85	79,371.85	66,437.89	5	66,437.89	5	1,329,440	1,263,002.11
380	NON-REVENUE RECEIPTS								
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	973.56	973.56	663.41	4	663.41	4	16,500	15,836.59
13	AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		32,000	32,000.00
16	HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		15,000	15,000.00
22	INFO TECHNOLOGY EXP REIMB	.00	.00	.00		.00		21,809	21,809.00
62	REIM FRM DRUG FORF FND621	.00	.00	.00		.00		9,306	9,306.00
73	REIMB FRM SELF-INS FND476	.00	.00	.00		.00		15,692	15,692.00
81	REIMB FROM NURSING HOME	.00	.00	.00		.00		303,596	303,596.00
381 *	INTERFUND REIMBURSEME	973.56	973.56	663.41		663.41		413,903	413,239.59

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 1/31/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
380 **NON-REVENUE RECEIPTS	973.56	973.56	663.41	663.41	413,903	413,239.59	
FUND 080 GENERAL CORPORATE	1,643,434.98	1,833,567.00	2,161,850.19	2,483,953.25	32,521,475	30,037,521.75	
				7	8		



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/13

PAGE 9

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 .00	.00 .00	1,038,368	1,038,368.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	1,038,368	1,038,368.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 .00	276.39 276.39	0	276.39-
315 * PAYMENT IN LIEU OF TA	.00 .00	276.39 276.39	0	276.39-
310 **LOCAL TAXES	.00 .00	276.39 276.39	1,038,368	1,038,091.61
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
17 NH CARE-VET ADM PATIENTS	.00 .00	20,154.03 12	173,142	152,987.97
18 ADLT DAYCARE-VA CLIENTS	.00 .00	3,343.20 11	30,000	26,656.80
19 NH CARE-HOSPICE PATIENTS	.00 .00	78,047.23 47	166,948	88,900.77
20 ADLT DAYCARE-PRIV CLIENTS	.00 .00	361.15 1	56,000	55,638.85
21 ADLT DAYCARE-IDOA CLIENTS	.00 .00	9,968.10 6	155,000	145,031.90
22 NH CARE-PRIV PAY PATIENTS	.00 .00	361,157.09 8	4,295,887	3,934,729.91
23 NH CARE-MEDICAID PATIENTS	.00 .00	401,823.74 7	5,957,452	5,555,628.26
26 NH CARE-MEDICARE/A PATNTS	.00 .00	248,274.61 8	3,110,789	2,862,514.39
27 NH CARE-MEDICARE/B PATNTS	.00 .00	18,755.49 4	468,618	449,862.51
29 NH CARE-PRIV INSUR PATNTS	.00 .00	52,973.75	0	52,973.75-
33 NURS HOME BEAUTY SHOP REV	.00 .00	3,371.50 8	44,769	41,397.50
34 MEDICAL SUPPLIES REVENUE	.00 .00	5,409.35 8	67,126	61,716.65
35 PATIENT TRANSPORTATN CHGS	.00 .00	1,086.75 6	19,511	18,424.25
345 * HEALTH SERVICES CHARG	.00 .00	1,204,725.99 8	14,545,242	13,340,516.01
340 **CHARGES FOR SERVICES	.00 .00	1,204,725.99 8	14,545,242	13,340,516.01
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	141.75 141.75	134.42 13	1,000	865.58
361 * INTEREST EARNINGS	141.75 141.75	134.42 13	1,000	865.58
363 GIFTS AND DONATIONS				
50 RESTRICTED DONATIONS	275.00 1,011.60	.00 424.28	5,000	4,575.72
363 * GIFTS AND DONATIONS	275.00 1,011.60	.00 424.28	5,000	4,575.72
369 OTHER MISCELLANEOUS REV				
20 NURS HOME MEAL TICKETS	138.00 555.00	363.00 6	6,300	5,397.00
30 LATE CHARGE, NSF CK CHG	.00 .00	1,901.54 12	16,000	14,098.46
90 OTHER MISC. REVENUE	318.36 345.61	10.00 30.00	8,600	8,570.00
369 * OTHER MISCELLANEOUS R	456.36 900.61	2,274.54 7	30,900	28,065.46
360 **MISCELLANEOUS REVENUES	873.11 2,053.96	2,408.96 7	36,900	33,506.76
FUND 081 NURSING HOME	873.11 2,053.96	1,207,411.34 8	15,620,510	14,412,114.38

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/13

PAGE 10

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****	***** ACTUAL THIS YEAR *****				
	CURRENT MONTH YEAR-TO-DATE	CURRENT MONTH PCT YEAR-TO-DATE	PCT	BUDGET	UNREALIZED	BALANCE
582						

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/13

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	.00	.00	.00	3,222,245	3,222,245.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	3,222,245	3,222,245.00		
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	839.63	839.63	0	839.63-		
315 * PAYMENT IN LIEU OF TA	.00	.00	839.63	839.63	0	839.63-		
310 **LOCAL TAXES	.00	.00	839.63	839.63	3,222,245	3,221,405.37		
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	124,000.00	124,000.00	.00	.00	124,000	124,000.00		
335 * STATE SHARED REVENUE	124,000.00	124,000.00	.00	.00	124,000	124,000.00		
330 **INTERGOVERNMENTAL REV	124,000.00	124,000.00	.00	.00	124,000	124,000.00		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00	151,172	151,172.00		
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	151,172	151,172.00		
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	151,172	151,172.00		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	151.15	151.15	140.44	12	140.44	12	1,200	1,059.56
361 * INTEREST EARNINGS	151.15	151.15	140.44	12	140.44	12	1,200	1,059.56
360 **MISCELLANEOUS REVENUES	151.15	151.15	140.44	12	140.44	12	1,200	1,059.56
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	109,854.24	147,488.78	109,299.95	7	136,469.32	9	1,503,103	1,366,633.68
381 * INTERFUND REIMBURSEME	109,854.24	147,488.78	109,299.95	7	136,469.32	9	1,503,103	1,366,633.68
380 **NON-REVENUE RECEIPTS	109,854.24	147,488.78	109,299.95	7	136,469.32	9	1,503,103	1,366,633.68
FUND 088 ILL.MUNICIPAL RETIREM	234,005.39		110,280.02		137,449.39		5,001,720	
		271,639.93		2		3		4,864,270.61

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/13

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
320 LICENSES AND PERMITS				
322 NONBUSINESS LIC & PERMITS				
30 ANIMAL LICENSES	14,496.00	27,210.00	18,605.00 7 31,305.00 13	250,000 218,695.00
322 * NONBUSINESS LIC & PER	14,496.00	27,210.00	18,605.00 7 31,305.00 13	250,000 218,695.00
320 **LICENSES AND PERMITS	14,496.00	27,210.00	18,605.00 7 31,305.00 13	250,000 218,695.00
330 INTERGOVERNMENTAL REV				
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	14,278.20	28,556.40	14,706.53 8 14,706.53 8	178,931 164,224.47
02 URBANA CITY	2,911.67	5,823.34	2,911.67 7 5,823.34 15	38,860 33,036.66
03 VILLAGE OF RANTOUL	.00	.00	510.00 10 510.00 10	5,000 4,490.00
14 VILLAGE OF SAVOY	.00	.00	100.00 11 100.00 11	900 800.00
16 VILLAGE OF MAHOMET	268.80	268.80	169.52 19 169.52 19	900 730.48
18 VILLAGE OF ST JOSEPH	.00	.00	.00 0 0 0	400 400.00
24 VILLAGE OF FISHER	30.00	30.00	.00 0 0 0	300 300.00
26 VILLAGE OF TOLONO	60.00	60.00	109.76 37 109.76 37	300 190.24
336 * LOCAL GOVERNMENT REVE	17,548.67	34,738.54	18,507.48 8 21,419.15 9	225,591 204,171.85
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	358.80	358.80	189.04 6 189.04 6	3,000 2,810.96
337 * LOCAL GOVERNMENT REIM	358.80	358.80	189.04 6 189.04 6	3,000 2,810.96
330 **INTERGOVERNMENTAL REV	17,907.47	35,097.34	18,696.52 8 21,608.19 9	228,591 206,982.81
340 CHARGES FOR SERVICES				
344 PUBLIC SAFETY SERVICES				
01 ANIM IMPOUND FEES-COUNTY	315.00	1,395.00	1,000.00 13 1,815.00 23	8,000 6,185.00
02 ANIM IMPOUND FEES-URBANA	150.00	675.00	120.00 3 240.00 6	4,000 3,760.00
03 ANIM IMPOUND FEES-CHAMPGN	420.00	1,035.00	790.00 8 2,520.00 25	10,000 7,480.00
04 ANIM SERVICES COST REIMB	707.00	1,637.00	955.00 6 2,119.00 14	15,000 12,881.00
05 ANIM IMPOUND FEES-MAHOMET	52.00	52.00	.00 0 92.00 15	600 508.00
06 ANIM IMPOUND FEE-VILLAGES	115.00	421.00	460.00 23 562.00 28	2,000 1,438.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00 0 95.00 19	500 405.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00 0 500 500.00	500 500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00 0 400 400.00	400 400.00
344 * PUBLIC SAFETY SERVICE	1,759.00	5,215.00	3,325.00 8 7,443.00 18	41,000 33,557.00
340 **CHARGES FOR SERVICES	1,759.00	5,215.00	3,325.00 8 7,443.00 18	41,000 33,557.00
350 FINES AND FORFEITURES				
351 FINES				
20 PENALTIES	115.00	115.00	.00 0 150.00 3	5,000 4,850.00
351 * FINES	115.00	115.00	.00 0 150.00 3	5,000 4,850.00
350 **FINES AND FORFEITURES	115.00	115.00	.00 0 150.00 3	5,000 4,850.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 1/31/13

FUND 091 ANIMAL CONTROL

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	6.24	2.51	0	2.51-
361 * INTEREST EARNINGS	6.24	2.51	0	2.51-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	0	550.00-
363 * GIFTS AND DONATIONS	.00	.00	0	550.00-
360 **MISCELLANEOUS REVENUES	6.24	2.51	0	552.51-
FUND 091 ANIMAL CONTROL	34,283.71	40,629.03	524,591	463,532.30
		8		
			12	

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/13

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	21,295.80	21,295.80	22,104.33 8	22,104.33 8	288,500	266,395.67
48 HHS-HEAD START PROGRAM	504,150.00	638,778.62	334,033.11 6	568,735.09 11	5,408,500	4,839,764.91
331 * FEDERAL GRANTS	525,445.80	660,074.42	356,137.44 6	590,839.42 10	5,697,000	5,106,160.58
334 STATE GRANTS						
32 IL DCFS-CHILD CARE	5,027.06	5,027.06	5,811.15 13	5,811.15 13	45,000	39,188.85
37 IL DPT HUM SRV-CHILD CARE	336.33	336.33	1,008.90	1,008.90	725,000	723,991.10
64 IL ST BD ED/PRE-KINDRGRTN	.00	.00	129,474.00 19	129,474.00 19	690,560	561,086.00
80 IL ARTS COUNCIL GRANT	.00	.00	.00	.00	4,500	4,500.00
334 * STATE GRANTS	5,363.39	5,363.39	136,294.05 9	136,294.05 9	1,465,060	1,328,765.95
335 STATE SHARED REVENUE						
60 STATE REIMBURSEMENT	.00	.00	.00	.00	700	700.00
335 * STATE SHARED REVENUE	.00	.00	.00	.00	700	700.00
336 LOCAL GOVERNMENT REVENUE						
23 CHAMP COUNTY DEV DISAB BD	3,473.00	6,946.00	3,401.00 7	6,802.00 14	49,705	42,903.00
336 * LOCAL GOVERNMENT REVE	3,473.00	6,946.00	3,401.00 7	6,802.00 14	49,705	42,903.00
330 **INTERGOVERNMENTAL REV	534,282.19	672,383.81	495,832.49 7	733,935.47 10	7,212,465	6,478,529.53
340 CHARGES FOR SERVICES						
345 HEALTH SERVICES CHARGES						
28 CHILD DAY CARE CHARGES	3,970.00	6,730.00	6,227.00 18	10,439.00 30	35,000	24,561.00
345 * HEALTH SERVICES CHARG	3,970.00	6,730.00	6,227.00 18	10,439.00 30	35,000	24,561.00
340 **CHARGES FOR SERVICES	3,970.00	6,730.00	6,227.00 18	10,439.00 30	35,000	24,561.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	181.03	181.03	198.02 13	198.02 13	1,500	1,301.98
361 * INTEREST EARNINGS	181.03	181.03	198.02 13	198.02 13	1,500	1,301.98
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	300.00	300.00	.00	500.00 50	1,000	500.00
363 * GIFTS AND DONATIONS	300.00	300.00	.00	500.00 50	1,000	500.00
369 OTHER MISCELLANEOUS REV						
90 OTHER MISC. REVENUE	1,095.00	1,095.00	115.00 3	115.00 3	3,900	3,785.00
369 * OTHER MISCELLANEOUS R	1,095.00	1,095.00	115.00 3	115.00 3	3,900	3,785.00
360 **MISCELLANEOUS REVENUES	1,576.03	1,576.03	313.02 5	813.02 13	6,400	5,586.98
FUND 104 EARLY CHILDHOOD FUND	539,828.22	680,689.84	502,372.51 7	745,187.49 10	7,253,865	6,508,677.51

CHAMPAIGN COUNTY  
 SUMMARY REVENUE REPORT  
 PERIOD ENDING 1/31/13

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	57.54	57.54	53.71	53.71	0	53.71-	
361 * INTEREST EARNINGS	57.54	57.54	53.71	53.71	0	53.71-	
360 **MISCELLANEOUS REVENUES	57.54	57.54	53.71	53.71	0	53.71-	
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00	69,384	69,384.00	
18 FROM PROB SERV FUND 618	10,000.00	10,000.00	.00	.00	10,000	10,000.00	
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00	123,280	123,280.00	
371 * INTERFUND TRANSFERS	10,000.00	10,000.00	.00	.00	202,664	202,664.00	
370 **INTERFUND TRANSFERS	10,000.00	10,000.00	.00	.00	202,664	202,664.00	
FUND 105 CAPITAL ASSET REPLCMT	10,057.54		53.71	53.71	202,664		
		10,057.54				202,610.29	

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/13

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	368,826.88	368,826.88	380,706.83	4,301,079.17
318 * OTHER LOCAL TAXES	368,826.88	368,826.88	380,706.83	4,301,079.17
310 **LOCAL TAXES	368,826.88	368,826.88	380,706.83	4,301,079.17
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	320.44	320.44	308.49	2,891.51
361 * INTEREST EARNINGS	320.44	320.44	308.49	2,891.51
360 **MISCELLANEOUS REVENUES	320.44	320.44	308.49	2,891.51
FUND 106 PUBL SAFETY SALES TAX	369,147.32	369,147.32	381,015.32	4,303,970.68



CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 1/31/13

FUND 110 WORKFORCE DEVELOPMENT 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			
330 INTERGOVERNMENTAL REV								
332 FEDERAL GRANTS/SHARED REV								
22 LABOR-WIA YOUTH ACTIVITIES	.00	.00	30,949.17	3	30,949.17	3	1,221,500	1,190,550.83
23 LABOR-WIA ADULT PROGRAM	.00	.00	33,283.34	5	33,283.34	5	708,300	675,016.66
24 LABOR-WIA DISLOCATD WORKR	.00	.00	45,885.72	4	45,885.72	4	1,130,508	1,084,622.28
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	110,118.23	3	110,118.23	3	3,460,308	3,350,189.77
330 **INTERGOVERNMENTAL REV	.00	.00	110,118.23	3	110,118.23	3	3,460,308	3,350,189.77
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	110,118.23	3	110,118.23	3	3,460,308	3,350,189.77

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/13

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	.00	.00		.00		1,579,169	1,579,169.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,579,169	1,579,169.00
313 PROPERTY TAXES - BACK TAX								
28 RE BACKTAX-SOCIAL SECUR	.00	.00	.00		.00		0	.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		0	.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		1,600	1,600.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	415.69	46	415.69	46	900	484.31
315 * PAYMENT IN LIEU OF TA	.00	.00	415.69	46	415.69	46	900	484.31
310 **LOCAL TAXES	.00	.00	415.69		415.69		1,581,669	1,581,253.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	48.17	48.17	58.71	12	58.71	12	500	441.29
361 * INTEREST EARNINGS	48.17	48.17	58.71	12	58.71	12	500	441.29
360 **MISCELLANEOUS REVENUES	48.17	48.17	58.71	12	58.71	12	500	441.29
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	90,567.83	121,267.12	89,374.37	7	111,450.42	9	1,197,612	1,086,161.58
381 * INTERFUND REIMBURSEME	90,567.83	121,267.12	89,374.37	7	111,450.42	9	1,197,612	1,086,161.58
380 **NON-REVENUE RECEIPTS	90,567.83	121,267.12	89,374.37	7	111,450.42	9	1,197,612	1,086,161.58
FUND 188 SOCIAL SECURITY FUND	90,616.00		89,848.77		111,924.82		2,779,781	
		121,315.29		3		4		2,667,856.18

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 1/31/13

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		50,000	50,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500	500.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		85,000	85,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		135,500	135,500.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		135,500	135,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	195.13	195.13	249.10	12	249.10	12	2,000	1,750.90
20 INTEREST ON LOANS	17,566.82	23,797.67	14,342.46	5	18,641.46	7	283,500	264,858.54
361 * INTEREST EARNINGS	17,761.95	23,992.80	14,591.56	5	18,890.56	7	285,500	266,609.44
360 **MISCELLANEOUS REVENUES	17,761.95	23,992.80	14,591.56	5	18,890.56	7	285,500	266,609.44
FUND 475 RPC ECON DEVELOPMNT L	17,761.95		14,591.56		18,890.56		421,000	
		23,992.80		3		4		402,109.44

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
 PERIOD ENDING 1/31/13

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			859,329	859,329.00	
09 WORKERS COMP INS BILLINGS	49,181.43	84,116.98	50,219.63	4	76,821.61	5	1,432,060	1,355,238.39
341 * GENERAL GOVERNMENT SE	49,181.43	84,116.98	50,219.63	2	76,821.61	3	2,291,389	2,214,567.39
340 **CHARGES FOR SERVICES	49,181.43	84,116.98	50,219.63	2	76,821.61	3	2,291,389	2,214,567.39
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	215.06	215.06	266.65	13	266.65	13	2,000	1,733.35
361 * INTEREST EARNINGS	215.06	215.06	266.65	13	266.65	13	2,000	1,733.35
360 **MISCELLANEOUS REVENUES	215.06	215.06	266.65	13	266.65	13	2,000	1,733.35
FUND 476 SELF-FUNDED INSURANCE	49,396.49		50,486.28		77,088.26		2,293,389	
		84,332.04		2		3		2,216,300.74

CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/13

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	5,321.19-	7	.00		72,043	72,043.00
02 URBANA CITY	.00	.00	.00		.00		32,034	32,034.00
03 VILLAGE OF RANTOUL	.00	.00	.00		.00		14,247	14,247.00
06 UNIVERSITY OF ILLINOIS	.00	.00	29,406.00	100	29,406.00	100	29,406	.00
09 CHAMPAIGN COUNTY	17,853.75	35,707.50	.00		.00		265,146	265,146.00
14 VILLAGE OF SAVOY	.00	.00	997.22-	9	.00		10,690	10,690.00
16 VILLAGE OF MAHOMET	.00	.00	.00		.00		10,676	10,676.00
336 * LOCAL GOVERNMENT REVE	17,853.75	35,707.50	23,087.59	5	29,406.00	7	434,242	404,836.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		21,000	21,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	17,853.75	35,707.50	23,087.59	5	29,406.00	6	455,242	425,836.00
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	450.00	450.00	15,017.85	36	15,017.85	36	42,000	26,982.15
56 TECHNOLOGY SURCHARGE	84.08	84.08	.00		.00		6,000	6,000.00
341 * GENERAL GOVERNMENT SE	534.08	534.08	15,017.85	31	15,017.85	31	48,000	32,982.15
340 **CHARGES FOR SERVICES	534.08	534.08	15,017.85	31	15,017.85	31	48,000	32,982.15
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	29.53	29.53	14.29	5	14.29	5	300	285.71
361 * INTEREST EARNINGS	29.53	29.53	14.29	5	14.29	5	300	285.71
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	377.05	377.05	371.86	2	371.86	2	21,000	20,628.14
369 * OTHER MISCELLANEOUS R	377.05	377.05	371.86	2	371.86	2	21,000	20,628.14
360 **MISCELLANEOUS REVENUES	406.58	406.58	386.15	2	386.15	2	21,300	20,913.85
FUND 850 GEOG INF SYS JOINT VE	18,794.41		38,491.59		44,810.00		524,542	
		36,648.16		7		9		479,732.00