

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/13

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	89,974.56	89,974.56	13,956.08	3	67,435.89	17	405,320	337,884.11
16 HUD-H.O.M.E. INV PRTRNSHP	44,944.62	56,834.38	.00		39,665.91	17	230,000	190,334.09
17 DOT-FHWA-HIGHWAY PLANNING	.00	54,300.39	14,710.78	2	31,887.24	5	635,081	603,193.76
18 DOT-FTA-METROPOL PLANNING	90.00	43,130.16	4,168.55	3	35,576.99	21	166,070	130,493.01
21 DOT-FTA-FRMLA GRT NON-URB	8,264.08	88,137.87	158,870.22	29	169,189.48	31	548,915	379,725.52
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00		13,892.10	46	30,000	16,107.90
29 HUD-COMM DEV BLOCK GRANT	10,081.03	11,161.06	.00		22,886.22	45	50,850	27,963.78
30 HHS-COMM SERV BLOCK GRANT	68,827.99	167,479.02	28,718.63	4	66,602.70	9	779,250	712,647.30
36 HUD-EMERGENCY SHELTER GRNT	.00	.00	.00		.00		35,000	35,000.00
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	5,387.50		5,387.50		0	5,387.50-
41 HHS-MEDCARE IMP FOR PTNTS	.00	.00	2,500.00	100	2,500.00	100	2,500	.00
46 HUD-RES OPPORTUN/SUP SERV	.00	7,906.15	2,528.22	24	14,899.78	139	10,704	4,195.78-
71 HUD-SUPPORTIVE HOUSING	.00	5,827.43	.00		.00		8,731	8,731.00
81 DPT ENERGY-WEATHERIZATION	14,889.80	56,505.69	15,426.14	7	92,687.02	41	225,000	132,312.98
82 HHS-HM ENERGY ASSIST PROG	262,079.08	877,442.57	198,893.75	6	580,964.50	18	3,175,000	2,594,035.50
331 * FEDERAL GRANTS	499,151.16	1,458,699.28	445,159.87	7	1,143,575.33	18	6,302,421	5,158,845.67
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	64,590.00	.00		44,100.00	16	280,000	235,900.00
30 IL DPT MENT HLTH DD GRANT	87,534.33	148,991.40	44,925.72	10	160,808.08	37	430,000	269,191.92
34 IDHS-HOMELESS PREVENTION	12,468.00	18,399.00	.00		40,510.00	165	24,500	16,010.00-
52 IDOT-ST PLANNING & RESRCH	.00	7,635.42	.00		44,783.29	21	210,000	165,216.71
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		25,000	25,000.00
69 DCFS-YTH HOUSING ADVOCACY	174.56	1,980.66	3,914.87	46	5,863.26	69	8,500	2,636.74
70 DCFS-HOUSNG ADVOCACY GRNT	12,651.35	24,944.78	29,523.78	47	38,192.33	61	63,000	24,807.67
86 IL DCEO-LIHEAP/WEATHERZTN	67,068.50	590,386.61	93,904.00	5	263,088.43	13	2,013,000	1,749,911.57
334 * STATE GRANTS	179,896.74	856,927.87	172,268.37	6	597,345.39	20	3,054,000	2,456,654.61
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00		.00		180,000	180,000.00
60 STATE REIMBURSEMENT	2,407.42	17,559.42	3,045.18	3	10,488.81	10	108,500	98,011.19
335 * STATE SHARED REVENUE	2,407.42	17,559.42	3,045.18	1	10,488.81	4	288,500	278,011.19
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	40,901.00	3,000.00	3	66,241.00	73	90,839	24,598.00
02 URBANA CITY	.00	11,278.00	.00		37,568.00	61	61,242	23,674.00
03 VILLAGE OF RANTOUL	.00	3,594.00	.00		3,774.00	30	12,532	8,758.00
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		7,042.00	33	21,353	14,311.00
07 CITY OF DANVILLE	.00	10,306.00	.00		10,821.00	100	10,822	1.00
08 VERMILLION COUNTY	.00	14,380.00	.00		15,099.00	100	15,100	1.00
09 CHAMPAIGN COUNTY	43,621.00	114,595.00	18,979.00	8	93,766.00	37	250,176	156,410.00
10 PIATT COUNTY	3,129.53	7,416.31	.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	8,676.00	2,167.00	8	8,668.00	33	26,026	17,358.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		9,736	9,736.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		1,400.00	1	250,000	248,600.00
16 VILLAGE OF MAHOMET	.00	924.00	.00		970.00	17	5,611	4,641.00

CHAMPAIGN COUNTY
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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				
17 FARMER CITY	.00 .00	.00 605.00 100	606	1.00
18 VILLAGE OF ST JOSEPH	.00 .00	.00 .00	3,064	3,064.00
29 CITY OF PAXTON	.00 1,141.00	.00 1,198.00 100	1,198	.00
30 GIBSON CITY	.00 815.00	.00 856.00 100	856	.00
336 * LOCAL GOVERNMENT REVE	48,919.53 215,114.31	24,146.00 3 252,190.00 32	784,343	532,153.00
337 LOCAL GOVERNMENT REIMB				
40 LOC GVT RMB-SENIOR TRANSP	3,000.00 3,000.00	.00 .00	3,000	3,000.00
337 * LOCAL GOVERNMENT REIM	3,000.00 3,000.00	.00 .00	3,000	3,000.00
330 **INTERGOVERNMENTAL REV	733,374.85 2,551,300.88	644,619.42 6 2,003,599.53 19	10,432,264	8,428,664.47
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
22 TRAINING FEES	.00 .00	.00 .00	5,000	5,000.00
40 TECHNICAL SERVICE CONT.	24,573.27 86,117.62	38,778.99 9 100,140.94 23	439,132	338,991.06
45 ADMINISTRATIVE FEES	109,705.52 274,720.43	14,778.04 2 172,281.79 24	715,000	542,718.21
341 * GENERAL GOVERNMENT SE	134,278.79 360,838.05	53,557.03 5 272,422.73 24	1,159,132	886,709.27
340 **CHARGES FOR SERVICES	134,278.79 360,838.05	53,557.03 5 272,422.73 24	1,159,132	886,709.27
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	21.39 33.70	27.30 5 81.23 16	500	418.77
361 * INTEREST EARNINGS	21.39 33.70	27.30 5 81.23 16	500	418.77
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	7.00 192.00	.00 758.00 2	38,040	37,282.00
363 * GIFTS AND DONATIONS	7.00 192.00	.00 758.00 2	38,040	37,282.00
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	2,150.00 2,150.00	.00 .00	1,000	1,000.00
364 * OTHR FINANCING SOURCE	2,150.00 2,150.00	.00 .00	1,000	1,000.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 214.90	878.94 8 3,854.37 34	11,200	7,345.63
369 * OTHER MISCELLANEOUS R	.00 214.90	878.94 8 3,854.37 34	11,200	7,345.63
360 **MISCELLANEOUS REVENUES	2,178.39 2,590.60	906.24 2 4,693.60 9	50,740	46,046.40
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

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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		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	7,472.94	15,323.51	4,192.15	2	16,973.77	10	171,750	154,776.23
381 * INTERFUND REIMBURSEME	7,472.94	15,323.51	4,192.15	2	16,973.77	10	171,750	154,776.23
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	2,865.66	15,132.94	5,150.99	6	15,381.76	17	92,000	76,618.24
11 FROM CSBG DEPT	17,518.96	55,677.85	.00		9,080.65	4	246,000	236,919.35
17 FROM TRANSP LOCAL CNT 761	.00	.00	.00		1,978.36		0	1,978.36-
385 * INTERDEPARTMENT REVEN	20,384.62	70,810.79	5,150.99	2	26,440.77	8	338,000	311,559.23
380 **NON-REVENUE RECEIPTS	27,857.56	86,134.30	9,343.14	2	43,414.54	9	509,750	466,335.46
FUND 075 REGIONAL PLANNING COM	897,689.59		708,425.83		2,324,130.40		12,156,886	
		3,000,863.83		6		19		9,832,755.60

CHAMPAIGN COUNTY
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PERIOD ENDING 3/31/13

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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 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	1,942.20	3,977.36	21,000	15,704.97
13 COUNTY AUTO RENTAL TAX	1,775.51	9,026.66	30,000	23,001.05
318 * OTHER LOCAL TAXES	3,717.71	13,004.02	51,000	38,706.02
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	3,739.86	9,962.90	650,000	643,617.19
11 COSTS - DELINQUENT TAXES	535.24	1,026.49	27,000	26,035.61
319 * PENALTIES ON TAXES	4,275.10	10,989.39	677,000	669,652.80
310 **LOCAL TAXES	7,992.81	23,993.41	9,432,318	9,410,435.59
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMITS				
10 LIQUOR/ENTERTNMNT LICENSE	150.00	1,170.00	40,500	39,633.00
321 * BUSINESS LIC & PERMIT	150.00	1,170.00	40,500	39,633.00
322 NONBUSINESS LIC & PERMITS				
10 MARRIAGE LICENSES	1,800.00	4,565.00	25,000	20,525.00
15 CIVIL UNION LICENSES	125.00	400.00	2,500	2,275.00
20 REVENUE STAMPS	54,748.50	254,618.25	1,122,225	712,869.70
40 ZONING USE PERMITS	2,143.00	5,850.00	45,700	41,697.00
322 * NONBUSINESS LIC & PER	58,816.50	265,433.25	1,195,425	777,366.70
320 **LICENSES AND PERMITS	58,966.50	266,603.25	1,235,925	816,999.70
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
25 HHS-CHLD SUP ENF TTL IV-D	39,907.86	75,565.92	261,415	168,773.95
40 JUSTC-BYRNE FORMULA GRANT	3,333.33	13,333.32	44,800	34,800.01
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	20,000	20,000.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/13

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
362 RENTS AND ROYALTIES				
10 CABLE TV FRANCHISE	.00 63,667.88	.00 61,350.79 24	260,000	198,649.21
15 RENT	21,175.41 77,852.26	20,339.52 6 83,887.04 25	331,514	247,626.96
362 * RENTS AND ROYALTIES	21,175.41 141,520.14	20,339.52 3 145,237.83 25	591,514	446,276.17
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 5,000.00	.00 1,500.00 0	0	1,500.00-
30 M.L.KING EVENT CONTRIBS	69.06 4,819.06	3,166.80 42 7,196.80 96	7,500	303.20
363 * GIFTS AND DONATIONS	69.06 9,819.06	3,166.80 42 8,696.80 116	7,500	1,196.80-
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	3,881.21 12,190.42	1,676.96 42 15,760.07 394	4,000	11,760.07-
364 * OTHR FINANCING SOURCE	3,881.21 12,190.42	1,676.96 42 15,760.07 394	4,000	11,760.07-
369 OTHER MISCELLANEOUS REV				
12 VENDING MACHINES	.00 2,726.48	.00 2,092.39 17	12,000	9,907.61
15 PARKING FEES	2,634.30 9,166.35	2,027.19 8 8,401.94 34	25,005	16,603.06
41 TELEPHONE TOLL REIMB	33.72 54.27	.00 21.90 0	0	21.90-
42 WORKER'S COMP. REIMB.	.00 .00	3,200.00 12,800.00 0	0	12,800.00-
71 SOCIAL SECURITY INCENTIVE	200.00 5,400.00	1,200.00 7 10,000.00 60	16,800	6,800.00
90 OTHER MISC. REVENUE	967.69 5,605.30	2,678.21 11 29,617.76 117	25,300	4,317.76-
369 * OTHER MISCELLANEOUS R	3,835.71 22,952.40	9,105.40 12 62,933.99 80	79,105	16,171.01
360 **MISCELLANEOUS REVENUES	29,940.78 189,216.90	35,040.98 5 234,504.82 34	696,519	462,014.18
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	72,341.52 209,154.01	74,457.45 9 140,895.34 17	825,000	684,104.66
14 FROM RECORDER AUT FND 614	.00 .00	.00 .00 84,460.00	84,460	84,460.00
18 FROM PROB SERV FUND 618	.00 219,578.00	.00 75,000.00 34	219,578	144,578.00
20 FROM HLTH INSUR FUND 620	.00 .00	.00 .00 26,836.00	26,836	26,836.00
27 FROM PROP TAX FEE FND 627	.00 11,439.11	.00 .00 67,150.00	67,150	67,150.00
30 FROM CIR CLK OPER/ADM 630	.00 .00	.00 .00 60,000.00	60,000	60,000.00
59 FROM JAIL MED COSTS FD659	.00 .00	.00 .00 46,016.00	46,016	46,016.00
61 FROM WORKING CASH FND 610	.00 .00	.00 .00 400.00	400	400.00
371 * INTERFUND TRANSFERS	72,341.52 440,171.12	74,457.45 6 215,895.34 16	1,329,440	1,113,544.66
370 **INTERFUND TRANSFERS	72,341.52 440,171.12	74,457.45 6 215,895.34 16	1,329,440	1,113,544.66
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
12 INTERFUND POSTAGE REIMB	1,492.97 3,446.97	1,670.17 10 2,333.58 14	16,500	14,166.42
13 AUDIT FEE REIMBURSEMENT	.00 .00	.00 .00 32,000.00	32,000	32,000.00
16 HEALTH/LIFE INSUR REIMB	.00 .00	.00 .00 15,000.00	15,000	15,000.00
22 INFO TECHNOLOGY EXP REIMB	.00 .00	.00 .00 21,809.00	21,809	21,809.00
62 REIM FRM DRUG FORF FND621	.00 .00	.00 .00 9,306.00	9,306	9,306.00
73 REIMB FRM SELF-INS FND476	.00 .00	.00 .00 15,692.00	15,692	15,692.00
81 REIMB FROM NURSING HOME	.00 .00	.00 .00 303,596.00	303,596	303,596.00
381 * INTERFUND REIMBURSEME	1,492.97 3,446.97	1,670.17 1 2,333.58 1	413,903	411,569.42

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS							
380 **NON-REVENUE RECEIPTS	1,492.97	3,446.97	1,670.17	2,333.58	1	413,903	411,569.42
FUND 080 GENERAL CORPORATE	1,961,340.45	5,332,148.96	1,719,088.17	5,793,607.23	5	32,521,475	26,727,867.77
					18		

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
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	.00	276.39	0	276.39-		
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	276.39	0	276.39-		
310 **LOCAL TAXES	.00	.00	.00	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	12,135.76	7	48,109.62	28	173,142	125,032.38
18 ADLT DAYCARE-VA CLIENTS	.00	.00	3,792.60	13	11,376.75	38	30,000	18,623.25
19 NH CARE-HOSPICE PATIENTS	.00	.00	42,918.93	26	174,004.97	104	166,948	7,056.97-
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	1,896.90	3	2,951.77	5	56,000	53,048.23
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	9,990.73	6	30,086.84	19	155,000	124,913.16
22 NH CARE-PRIV PAY PATIENTS	.00	.00	306,305.99	7	1,005,107.35	23	4,295,887	3,290,779.65
23 NH CARE-MEDICAID PATIENTS	.00	.00	469,165.64	8	1,263,616.96	21	5,957,452	4,693,835.04
26 NH CARE-MEDICARE/A PATNTS	.00	.00	206,125.32	7	701,662.08	23	3,110,789	2,409,126.92
27 NH CARE-MEDICARE/B PATNTS	.00	.00	30,091.33	6	77,275.75	16	468,618	391,342.25
29 NH CARE-PRIV INSUR PATNTS	.00	.00	71,095.24		172,743.61		0	172,743.61-
33 NURS HOME BEAUTY SHOP REV	.00	.00	3,244.00	7	10,195.80	23	44,769	34,573.20
34 MEDICAL SUPPLIES REVENUE	.00	.00	4,479.87	7	15,980.59	24	67,126	51,145.41
35 PATIENT TRANSPORTATN CHGS	.00	.00	2,382.99	12	5,172.08	27	19,511	14,338.92
345 * HEALTH SERVICES CHARG	.00	.00	1,163,625.30	8	3,518,284.17	24	14,545,242	11,026,957.83
340 **CHARGES FOR SERVICES	.00	.00	1,163,625.30	8	3,518,284.17	24	14,545,242	11,026,957.83
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	111.09	422.52	49.78	5	251.29	25	1,000	748.71
361 * INTEREST EARNINGS	111.09	422.52	49.78	5	251.29	25	1,000	748.71
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	1,542.53	3,054.13	70.12	1	504.40	10	5,000	4,495.60
363 * GIFTS AND DONATIONS	1,542.53	3,054.13	70.12	1	504.40	10	5,000	4,495.60
369 OTHER MISCELLANEOUS REV								
20 NURS HOME MEAL TICKETS	594.00	2,059.00	224.31	4	1,648.00	26	6,300	4,652.00
30 LATE CHARGE, NSF CK CHG	.00	.00	2,797.74	17	6,168.10	39	16,000	9,831.90
90 OTHER MISC. REVENUE	531.00	1,751.58	185.00	2	475.84	6	8,600	8,124.16
369 * OTHER MISCELLANEOUS R	1,125.00	3,810.58	3,207.05	10	8,291.94	27	30,900	22,608.06
360 **MISCELLANEOUS REVENUES	2,778.62	7,287.23	3,326.95	9	9,047.63	25	36,900	27,852.37
FUND 081 NURSING HOME	2,778.62	7,287.23	1,166,952.25	7	3,527,608.19	23	15,620,510	12,092,901.81

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/13

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FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/13

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	.00	839.63	0	839.63-		
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	839.63	0	839.63-		
310 **LOCAL TAXES	.00	.00	.00	839.63	3,222,245	3,221,405.37		
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	124,000.00	100	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	.00	124,000.00	124,000.00	100	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00	124,000.00	124,000.00	100	124,000.00	100	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	79.64	350.82	42.02	4	247.41	21	1,200	952.59
361 * INTEREST EARNINGS	79.64	350.82	42.02	4	247.41	21	1,200	952.59
360 **MISCELLANEOUS REVENUES	79.64	350.82	42.02	4	247.41	21	1,200	952.59
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	101,600.43	353,673.10	110,196.52	7	302,652.20	20	1,503,103	1,200,450.80
381 * INTERFUND REIMBURSEME	101,600.43	353,673.10	110,196.52	7	302,652.20	20	1,503,103	1,200,450.80
380 **NON-REVENUE RECEIPTS	101,600.43	353,673.10	110,196.52	7	302,652.20	20	1,503,103	1,200,450.80
FUND 088 ILL.MUNICIPAL RETIREM	101,680.07	478,023.92	234,238.54	5	427,739.24	9	5,001,720	4,573,980.76

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/13

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	23,462.00	72,237.00	18,260.00 7	67,194.00 27	250,000	182,806.00
322 * NONBUSINESS LIC & PER	23,462.00	72,237.00	18,260.00 7	67,194.00 27	250,000	182,806.00
320 **LICENSES AND PERMITS	23,462.00	72,237.00	18,260.00 7	67,194.00 27	250,000	182,806.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	14,278.20	57,112.80	14,706.53 8	44,119.59 25	178,931	134,811.41
02 URBANA CITY	2,911.67	11,646.68	5,902.86 15	11,726.20 30	38,860	27,133.80
03 VILLAGE OF RANTOUL	840.00	1,959.28	620.00 12	1,749.52 35	5,000	3,250.48
14 VILLAGE OF SAVOY	79.52	189.28	89.52 10	229.28 25	900	670.72
16 VILLAGE OF MAHOMET	109.76	378.56	.00	329.04 37	900	570.96
18 VILLAGE OF ST JOSEPH	.00	.00	.00	59.76 15	400	340.24
24 VILLAGE OF FISHER	.00	30.00	.00	.00	300	300.00
26 VILLAGE OF TOLONO	.00	60.00	.00	109.76 37	300	190.24
336 * LOCAL GOVERNMENT REVE	18,219.15	71,376.60	21,318.91 9	58,323.15 26	225,591	167,267.85
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	587.60	1,324.96	259.28 9	677.12 23	3,000	2,322.88
337 * LOCAL GOVERNMENT REIM	587.60	1,324.96	259.28 9	677.12 23	3,000	2,322.88
330 **INTERGOVERNMENTAL REV	18,806.75	72,701.56	21,578.19 9	59,000.27 26	228,591	169,590.73
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	1,070.00	3,365.00	955.00 12	3,335.00 42	8,000	4,665.00
02 ANIM IMPOUND FEES-URBANA	445.00	1,635.00	435.00 11	890.00 22	4,000	3,110.00
03 ANIM IMPOUND FEES-CHAMPGN	1,400.00	4,335.00	485.00 5	3,740.00 37	10,000	6,260.00
04 ANIM SERVICES COST REIMB	2,014.00	5,474.00	1,355.00 9	4,607.00 31	15,000	10,393.00
05 ANIM IMPOUND FEES-MAHOMET	.00	52.00	.00	184.00 31	600	416.00
06 ANIM IMPOUND FEE-VILLAGES	369.00	1,242.00	10.00 1	722.00 36	2,000	1,278.00
07 ANIM IMPOUND FEE-ST JOSPH	190.00	285.00	185.00 37	280.00 56	500	220.00
08 ANIM IMPOUND FEES-SAVOY	102.00	102.00	.00	60.00 12	500	440.00
09 ANIM IMPOUND FEES-TOLONO	.00	182.00	.00	.00	400	400.00
344 * PUBLIC SAFETY SERVICE	5,590.00	16,672.00	3,425.00 8	13,818.00 34	41,000	27,182.00
340 **CHARGES FOR SERVICES	5,590.00	16,672.00	3,425.00 8	13,818.00 34	41,000	27,182.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	50.00	355.00	270.00 5	420.00 8	5,000	4,580.00
351 * FINES	50.00	355.00	270.00 5	420.00 8	5,000	4,580.00
350 **FINES AND FORFEITURES	50.00	355.00	270.00 5	420.00 8	5,000	4,580.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/13

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	5.54	16.65	.87	4.16		0	4.16-
361 * INTEREST EARNINGS	5.54	16.65	.87	4.16		0	4.16-
363 GIFTS AND DONATIONS							
10 GIFTS AND DONATIONS	.00	.00	.00	580.00		0	580.00-
363 * GIFTS AND DONATIONS	.00	.00	.00	580.00		0	580.00-
360 **MISCELLANEOUS REVENUES	5.54	16.65	.87	584.16		0	584.16-
FUND 091 ANIMAL CONTROL	47,914.29	161,982.21	43,534.06	141,016.43	8	524,591	383,574.57

CHAMPAIGN COUNTY

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FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	.00 47,474.74	27,876.09 10 79,127.23 27	288,500	209,372.77
48 HHS-HEAD START PROGRAM	299,982.42 1,468,102.75	350,741.76 6 1,433,122.14 26	5,408,500	3,975,377.86
331 * FEDERAL GRANTS	299,982.42 1,515,577.49	378,617.85 7 1,512,249.37 27	5,697,000	4,184,750.63
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	5,055.37 14,010.01	.00 12,999.26 29	45,000	32,000.74
37 IL DPT HUM SRV-CHILD CARE	73,331.25 137,457.17	84,844.86 12 145,281.43 20	725,000	579,718.57
64 IL ST BD ED/PRE-KINDRGRTN	93,868.00 234,670.00	86,316.00 12 215,790.00 31	690,560	474,770.00
80 IL ARTS COUNCIL GRANT	.00 .00	4,350.00 97 4,350.00 97	4,500	150.00
334 * STATE GRANTS	172,254.62 386,137.18	175,510.86 12 378,420.69 26	1,465,060	1,086,639.31
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 13,892.00	3,401.00 7 13,604.00 27	49,705	36,101.00
336 * LOCAL GOVERNMENT REVE	3,473.00 13,892.00	3,401.00 7 13,604.00 27	49,705	36,101.00
330 **INTERGOVERNMENTAL REV	475,710.04 1,915,606.67	557,529.71 8 1,904,274.06 26	7,212,465	5,308,190.94
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	5,228.00 17,114.00	4,365.45 12 23,759.00 68	35,000	11,241.00
345 * HEALTH SERVICES CHARG	5,228.00 17,114.00	4,365.45 12 23,759.00 68	35,000	11,241.00
340 **CHARGES FOR SERVICES	5,228.00 17,114.00	4,365.45 12 23,759.00 68	35,000	11,241.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	163.69 525.39	150.22 10 503.96 34	1,500	996.04
361 * INTEREST EARNINGS	163.69 525.39	150.22 10 503.96 34	1,500	996.04
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 300.00	.00 500.00 50	1,000	500.00
363 * GIFTS AND DONATIONS	.00 300.00	.00 500.00 50	1,000	500.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	194.00 1,684.00	362.50 9 507.50 13	3,900	3,392.50
369 * OTHER MISCELLANEOUS R	194.00 1,684.00	362.50 9 507.50 13	3,900	3,392.50
360 **MISCELLANEOUS REVENUES	357.69 2,509.39	512.72 8 1,511.46 24	6,400	4,888.54
FUND 104 EARLY CHILDHOOD FUND	481,295.73	562,407.88 8 1,929,544.52 27	7,253,865	5,324,320.48
	1,935,230.06			

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/13

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	64.73	200.28	25.84	106.90		0	106.90-
361 * INTEREST EARNINGS	64.73	200.28	25.84	106.90		0	106.90-
360 **MISCELLANEOUS REVENUES	64.73	200.28	25.84	106.90		0	106.90-
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	.00	10,000.00	.00	10,000.00	100	10,000	.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		123,280	123,280.00
371 * INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	5	202,664	192,664.00
370 **INTERFUND TRANSFERS	.00	10,000.00	.00	10,000.00	5	202,664	192,664.00
FUND 105 CAPITAL ASSET REPLCMT	64.73	10,200.28	25.84	10,106.90	5	202,664	192,557.10

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/13

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	465,753.34 1,220,715.01	471,750.33 10 1,246,422.47 27	4,681,786	3,435,363.53
318 * OTHER LOCAL TAXES	465,753.34 1,220,715.01	471,750.33 10 1,246,422.47 27	4,681,786	3,435,363.53
310 **LOCAL TAXES	465,753.34 1,220,715.01	471,750.33 10 1,246,422.47 27	4,681,786	3,435,363.53
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	232.37 746.49	100.91 3 514.35 16	3,200	2,685.65
361 * INTEREST EARNINGS	232.37 746.49	100.91 3 514.35 16	3,200	2,685.65
360 **MISCELLANEOUS REVENUES	232.37 746.49	100.91 3 514.35 16	3,200	2,685.65
FUND 106 PUBL SAFETY SALES TAX	465,985.71 1,221,461.50	471,851.24 10 1,246,936.82 27	4,684,986	3,438,049.18

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/13

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	53,329.98	4	98,297.63	8	1,221,500	1,123,202.37
23 LABOR-WIA ADULT PROGRAM	.00	.00	57,352.11	8	105,711.20	15	708,300	602,588.80
24 LABOR-WIA DISLOCATD WORKR	.00	.00	79,067.84	7	145,737.59	13	1,130,508	984,770.41
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00		.00		400,000	400,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	189,749.93	5	349,746.42	10	3,460,308	3,110,561.58
330 **INTERGOVERNMENTAL REV	.00	.00	189,749.93	5	349,746.42	10	3,460,308	3,110,561.58
FUND 110 WORKFORCE DEVELOPMENT	.00	.00	189,749.93	5	349,746.42	10	3,460,308	3,110,561.58

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/13

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FUND 188 SOCIAL SECURITY 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				
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	.00	415.69	46	900	484.31	
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	415.69	46	900	484.31	
310 **LOCAL TAXES	.00	.00	.00	415.69		1,581,669	1,581,253.31	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	13.49	112.01	9.60	2	87.02	17	500	412.98
361 * INTEREST EARNINGS	13.49	112.01	9.60	2	87.02	17	500	412.98
360 **MISCELLANEOUS REVENUES	13.49	112.01	9.60	2	87.02	17	500	412.98
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	85,881.38	296,481.03	89,933.35	8	247,035.22	21	1,197,612	950,576.78
381 * INTERFUND REIMBURSEME	85,881.38	296,481.03	89,933.35	8	247,035.22	21	1,197,612	950,576.78
380 **NON-REVENUE RECEIPTS	85,881.38	296,481.03	89,933.35	8	247,035.22	21	1,197,612	950,576.78
FUND 188 SOCIAL SECURITY FUND	85,894.87	296,593.04	89,942.95	3	247,537.93	9	2,779,781	2,532,243.07

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/13

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	49,017.00	.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	49,017.00	.00		.00		135,500	135,500.00
330 **INTERGOVERNMENTAL REV	.00	49,017.00	.00		.00		135,500	135,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	164.73	557.85	183.27	9	624.10	31	2,000	1,375.90
20 INTEREST ON LOANS	15,437.02	54,484.97	13,488.61	5	46,457.45	16	283,500	237,042.55
361 * INTEREST EARNINGS	15,601.75	55,042.82	13,671.88	5	47,081.55	16	285,500	238,418.45
360 **MISCELLANEOUS REVENUES	15,601.75	55,042.82	13,671.88	5	47,081.55	16	285,500	238,418.45
FUND 475 RPC ECON DEVELOPMNT L	15,601.75		13,671.88		47,081.55		421,000	
		104,059.82		3		11		373,918.45

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 3/31/13

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	99,169.26	283,287.25	199,508.67	14	276,330.28	1,432,060	1,155,729.72
341 * GENERAL GOVERNMENT SE	99,169.26	283,287.25	199,508.67	9	276,330.28	2,291,389	2,015,058.72
340 **CHARGES FOR SERVICES	99,169.26	283,287.25	199,508.67	9	276,330.28	2,291,389	2,015,058.72
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	230.31	660.35	154.61	8	607.07	2,000	1,392.93
361 * INTEREST EARNINGS	230.31	660.35	154.61	8	607.07	2,000	1,392.93
360 **MISCELLANEOUS REVENUES	230.31	660.35	154.61	8	607.07	2,000	1,392.93
FUND 476 SELF-FUNDED INSURANCE	99,399.57		199,663.28		276,937.35	2,293,389	
		283,947.60		9			2,016,451.65

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 3/31/13

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	.00		.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	.00		29,406.00	100	29,406	.00
09 CHAMPAIGN COUNTY	17,853.75	71,415.00	.00		.00		265,146	265,146.00
14 VILLAGE OF SAVOY	.00	.00	.00		.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	71,415.00	.00		29,406.00	7	434,242	404,836.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	450.00	2	712.50	3	21,000	20,287.50
337 * LOCAL GOVERNMENT REIM	.00	.00	450.00	2	712.50	3	21,000	20,287.50
330 **INTERGOVERNMENTAL REV	17,853.75	71,415.00	450.00		30,118.50	7	455,242	425,123.50
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	450.00	2,773.54	7	23,646.15	56	42,000	18,353.85
56 TECHNOLOGY SURCHARGE	758.35	1,137.95	276.25	5	276.25	5	6,000	5,723.75
341 * GENERAL GOVERNMENT SE	758.35	1,587.95	3,049.79	6	23,922.40	50	48,000	24,077.60
340 **CHARGES FOR SERVICES	758.35	1,587.95	3,049.79	6	23,922.40	50	48,000	24,077.60
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	18.49	74.09	6.74	2	28.60	10	300	271.40
361 * INTEREST EARNINGS	18.49	74.09	6.74	2	28.60	10	300	271.40
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	802.01	1,462.84	224.81	1	596.67	3	21,000	20,403.33
369 * OTHER MISCELLANEOUS R	802.01	1,462.84	224.81	1	596.67	3	21,000	20,403.33
360 **MISCELLANEOUS REVENUES	820.50	1,536.93	231.55	1	625.27	3	21,300	20,674.73
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
75 FROM REG PLAN COMM FND075	.00	.00	.00		4,917.33		0	4,917.33-
371 * INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
370 **INTERFUND TRANSFERS	.00	.00	.00		4,917.33		0	4,917.33-
FUND 850 GEOG INF SYS JOINT VE	19,432.60	74,539.88	3,731.34	1	59,583.50	11	524,542	464,958.50