

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/16

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	.00	.00	.00	390,322	390,322.00	
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	.00	.00	250,000	250,000.00	
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00	.00	495,000	495,000.00	
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00	.00	92,500	92,500.00	
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00	.00	268,872	268,872.00	
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00	.00	20,000	20,000.00	
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00	.00	58,830	58,830.00	
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00	.00	707,000	707,000.00	
35 JUSTC-JUV JUST DELNQ PREV	.00	.00	.00	.00	.00	46,420	46,420.00	
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00	.00	55,408	55,408.00	
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00	.00	21,836	21,836.00	
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00	.00	11,850	11,850.00	
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00	.00	285,000	285,000.00	
82 HHS-HM ENERGY ASSIST PROG	.00	.00	.00	.00	.00	4,200,000	4,200,000.00	
86 USDA-RURAL COMM DEV INIT	.00	.00	.00	.00	.00	35,000	35,000.00	
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00	.00	20,000	20,000.00	
94 HHS-MNT HTH SRV FOR CHLDN	.00	.00	.00	.00	.00	40,000	40,000.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00	.00	6,998,038	6,998,038.00	
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	.00	.00	.00	290,000	290,000.00	
30 IL DPT MENT HLTH DD GRANT	160.00	160.00	15,544.00	2	15,544.00	2	640,000	624,456.00
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00	.00	34,966	34,966.00	
48 IDOT STATE CAPITAL GRANT	.00	.00	.00	.00	.00	10,000	10,000.00	
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00	.00	55,000	55,000.00	
56 IL ST METRO PLANNING FUND	.00	.00	.00	.00	.00	70,000	70,000.00	
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00	.00	16,200	16,200.00	
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00	.00	81,000	81,000.00	
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	.00	.00	.00	1,825,000	1,825,000.00	
334 * STATE GRANTS	160.00	160.00	15,544.00	1	15,544.00	1	3,022,166	3,006,622.00
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00	.00	698,940	698,940.00	
60 STATE REIMBURSEMENT	.00	.00	.00	.00	.00	80,000	80,000.00	
335 * STATE SHARED REVENUE	.00	.00	.00	.00	.00	778,940	778,940.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	16,921.00	16,921.00	17,499.00	14	17,499.00	14	128,000	110,501.00
02 URBANA CITY	9,988.00	9,988.00	11,237.00	16	11,237.00	16	69,341	58,104.00
03 VILLAGE OF RANTOUL	4,161.00	4,161.00	4,369.00	33	4,369.00	33	13,394	9,025.00
06 UNIVERSITY OF ILLINOIS	7,764.00	7,764.00	8,152.00	35	8,152.00	35	23,179	15,027.00
07 CITY OF DANVILLE	11,930.00	11,930.00	12,526.00	100	12,526.00	100	12,526	.00
08 VERMILLION COUNTY	16,647.00	16,647.00	17,479.00	100	17,479.00	100	17,480	1.00
09 CHAMPAIGN COUNTY	33,219.75	33,219.75	48,996.75	16	48,996.75	16	315,379	266,382.25
10 PIATT COUNTY	3,352.00	3,352.00	3,520.00	100	3,520.00	100	3,520	.00
11 CITY OF MONTICELLO	1,535.00	1,535.00	1,612.00	100	1,612.00	100	1,612	.00
12 PARKLAND COLLEGE	1,259.00	1,259.00	1,322.00	100	1,322.00	100	1,322	.00

CHAMPAIGN COUNTY  
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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
336 LOCAL GOVERNMENT REVENUE								
13 CHAMP COUNTY MENT HLTH BD	2,167.00	2,167.00	2,167.00	8	2,167.00	8	26,000	23,833.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		10,627	10,627.00
15 C-U MASS TRANSIT DISTRICT	.00	.00	.00		.00		37,500	37,500.00
16 VILLAGE OF MAHOMET	1,069.00	1,069.00	1,122.00	17	1,122.00	17	6,622	5,500.00
17 FARMER CITY	667.00	667.00	350.00	50	350.00	50	700	350.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,460	3,460.00
23 CHAMP COUNTY DEV DISAB BD	.00	.00	4,000.00	17	4,000.00	17	24,000	20,000.00
29 CITY OF PAXTON	1,321.00	1,321.00	1,387.00	100	1,387.00	100	1,388	1.00
30 GIBSON CITY	944.00	944.00	991.00	100	991.00	100	992	1.00
336 * LOCAL GOVERNMENT REVE	112,944.75	112,944.75	136,729.75	20	136,729.75	20	697,042	560,312.25
330 **INTERGOVERNMENTAL REV	113,104.75	113,104.75	152,273.75	1	152,273.75	1	11,496,186	11,343,912.25
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		10,000	10,000.00
40 TECHNICAL SERVICE CONT.	1,706.00	1,706.00	270.00		270.00		434,830	434,560.00
45 ADMINISTRATIVE FEES	1,099.67	1,099.67	523.15		523.15		845,000	844,476.85
341 * GENERAL GOVERNMENT SE	2,805.67	2,805.67	793.15		793.15		1,289,830	1,289,036.85
340 **CHARGES FOR SERVICES	2,805.67	2,805.67	793.15		793.15		1,289,830	1,289,036.85
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		150	150.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		150	150.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	45,000.00	103	45,000.00	103	43,500	1,500.00-
363 * GIFTS AND DONATIONS	.00	.00	45,000.00	103	45,000.00	103	43,500	1,500.00-
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,600	2,600.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		2,600	2,600.00
360 **MISCELLANEOUS REVENUES	.00	.00	45,000.00	97	45,000.00	97	46,250	1,250.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	.00		.00		2,500	2,500.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		2,500	2,500.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		2,500	2,500.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		154,000	154,000.00
381 * INTERFUND REIMBURSEME	.00	.00	.00		.00		154,000	154,000.00



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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 CURR PROP TX-GENERAL CORP	.00	.00	.00		.00		9,762,889	9,762,889.00
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00		.00		422,183	422,183.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		10,185,072	10,185,072.00
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00		.00		3,500	3,500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		3,500	3,500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		8,500	8,500.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		6,000	6,000.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		6,000	6,000.00
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	.00	.00	.00		.00		28,500	28,500.00
13 COUNTY AUTO RENTAL TAX	.00	.00	.00		.00		32,000	32,000.00
318 * OTHER LOCAL TAXES	.00	.00	.00		.00		60,500	60,500.00
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	.00	.00		.00		575,000	575,000.00
11 COSTS - DELINQUENT TAXES	.00	.00	50.00		50.00		21,000	20,950.00
319 * PENALTIES ON TAXES	.00	.00	50.00		50.00		596,000	595,950.00
310 **LOCAL TAXES	.00	.00	50.00		50.00		10,859,572	10,859,522.00
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	.00		.00		36,500	36,500.00
321 * BUSINESS LIC & PERMIT	.00	.00	.00		.00		36,500	36,500.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	.00	.00	.00		.00		80,000	80,000.00
20 REVENUE STAMPS	32,585.25	32,585.25	63,177.75	5	63,177.75	5	1,200,000	1,136,822.25
40 ZONING USE PERMITS	2,678.00	2,678.00	.00		.00		37,282	37,282.00
322 * NONBUSINESS LIC & PER	35,263.25	35,263.25	63,177.75	5	63,177.75	5	1,317,282	1,254,104.25
320 **LICENSES AND PERMITS	35,263.25	35,263.25	63,177.75	5	63,177.75	5	1,353,782	1,290,604.25
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00		.00		216,078	216,078.00
40 JUSTC-BYRNE FORMULA GRANT	.00	.00	.00		.00		33,723	33,723.00
69 JUST-ST CRIM ALIEN ASSIST	.00	.00	.00		.00		18,500	18,500.00
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00		.00		24,000	24,000.00

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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			
331	FEDERAL GRANTS								
74	USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00	13,000	13,000.00		
80	JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00	3,991	3,991.00		
91	HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00	60,600	60,600.00		
99	DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00	2,500	2,500.00		
331 *	FEDERAL GRANTS	.00	.00	.00	.00	372,392	372,392.00		
334	STATE GRANTS								
25	IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00	28,100	28,100.00		
41	IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00	111,556	111,556.00		
42	IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00	4,625	4,625.00		
62	ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00	375	375.00		
72	DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	.00	36,000	36,000.00		
334 *	STATE GRANTS	.00	.00	.00	.00	180,656	180,656.00		
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	19,913.94	19,913.94	12,038.86	1	12,038.86	1	920,000	907,961.14
40	1% SALES TAX (UNINCORP.)	.00	.00	.00	.00	1,130,161	1,130,161.00		
41	1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00	5,519,290	5,519,290.00		
43	USE TAX	.00	.00	.00	.00	643,582	643,582.00		
60	STATE REIMBURSEMENT	.00	.00	.00	.00	2,331,710	2,331,710.00		
70	STATE SALARY REIMBURSEMENT	14,389.75	14,389.75	.00	.00	315,139	315,139.00		
71	STATE REV-SALARY STIPENDS	.00	.00	.00	.00	48,500	48,500.00		
80	INCOME TAX	.00	.00	.00	.00	3,308,155	3,308,155.00		
91	CHARITABLE GAMES LIC/TAX	.00	.00	.00	.00	55,500	55,500.00		
93	OFF-TRACK BETTING	.00	.00	.00	.00	30,000	30,000.00		
335 *	STATE SHARED REVENUE	34,303.69	34,303.69	12,038.86		12,038.86		14,302,037	14,289,998.14
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	.00	.00	.00	.00	77,025	77,025.00		
02	URBANA CITY	.00	.00	.00	.00	22,287	22,287.00		
14	VILLAGE OF SAVOY	.00	.00	.00	.00	436,500	436,500.00		
16	VILLAGE OF MAHOMET	.00	.00	.00	.00	140,000	140,000.00		
336 *	LOCAL GOVERNMENT REVE	.00	.00	.00	.00	675,812	675,812.00		
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	344,000	344,000.00		
23	LOC GVT RMB-EVNT SECURITY	.00	.00	.00	.00	103,000	103,000.00		
26	LOC GVT RMB-POSTAGE	.00	.00	.00	.00	6,500	6,500.00		
28	JAIL BOOKING-IN FEES	.00	.00	.00	.00	72,000	72,000.00		
29	SCHOOL RESOURCE OFFCR RMB	8,378.00	8,378.00	.00	.00	105,000	105,000.00		
337 *	LOCAL GOVERNMENT REIM	8,378.00	8,378.00	.00	.00	630,500	630,500.00		
330 **	INTERGOVERNMENTAL REV	42,681.69	42,681.69	12,038.86		12,038.86		16,161,397	16,149,358.14
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT SERVC								
10	COURT FEES AND CHARGES	.00	.00	.00	.00	173,500	173,500.00		
14	ELECTRNC HOME DETENTN PRG	2,813.00	2,813.00	3,051.00	2	3,051.00	2	139,000	135,949.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
341 GENERAL GOVERNMENT SERVCS								
19 COURT SECURITY FEE	.00	.00	.00	.00		253,000	253,000.00	
25 DETAINEE REIMBURSEMENT	63.10	63.10	.00	.00		400	400.00	
28 WORK RELEASE FEES	.00	.00	.00	.00		1,000	1,000.00	
29 BOND FEES	.00	.00	.00	.00		116,000	116,000.00	
30 ZONING & SUBDIVISION FEE	420.00	420.00	.00	.00		6,303	6,303.00	
31 ACCOUNTING FEES	.00	.00	.00	.00		120,000	120,000.00	
32 COUNTY CLERK FEES	.00	.00	.00	.00		350,000	350,000.00	
33 RECORDING FEES	30,941.00	30,941.00	31,567.00	5	31,567.00	700,000	668,433.00	
35 INFO TECH/HUM RSOUCR FEES	6.00	6.00	.00	.00		110,000	110,000.00	
36 CIRCUIT CLERK FEES	.00	.00	.00	.00		1,625,000	1,625,000.00	
37 SHERIFF FEES	24,371.00	24,371.00	4,592.00	2	4,592.00	218,000	213,408.00	
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00	.00		64,000	64,000.00	
41 CORONER STATUTORY FEES	.00	.00	.00	.00		40,200	40,200.00	
42 REIMB OF CORONER COSTS	.00	.00	.00	.00		66,600	66,600.00	
45 ADMINISTRATIVE FEES	.00	.00	.00	.00		850	850.00	
52 TAX SALE FEE	.00	.00	180.00	1	180.00	31,000	30,820.00	
53 RENTAL HOUSNG SUPPORT FEE	8,151.00	8,151.00	8,445.50	6	8,445.50	150,000	141,554.50	
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00	.00		2,300	2,300.00	
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00	.00		500	500.00	
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00	.00		8,000	8,000.00	
63 MTGE FORECLSR MEDIATN FEE	.00	.00	.00	.00		12,750	12,750.00	
341 * GENERAL GOVERNMENT SE	66,765.10	66,765.10	47,835.50	1	47,835.50	4,188,403	4,140,567.50	
340 **CHARGES FOR SERVICES	66,765.10	66,765.10	47,835.50	1	47,835.50	4,188,403	4,140,567.50	
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00	.00		935,000	935,000.00	
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00	.00		54,000	54,000.00	
15 FEES ON TRAFFIC FINES	.00	.00	.00	.00		42,000	42,000.00	
351 * FINES	.00	.00	.00	.00		1,031,000	1,031,000.00	
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	.00	.00		12,000	12,000.00	
352 * FORFEITURES	.00	.00	.00	.00		12,000	12,000.00	
350 **FINES AND FORFEITURES	.00	.00	.00	.00		1,043,000	1,043,000.00	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	7.45	7.45		6,450	6,442.55	
361 * INTEREST EARNINGS	.00	.00	7.45	7.45		6,450	6,442.55	
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00	.00		270,000	270,000.00	
15 RENT	19,169.39	19,169.39	19,296.17	3	19,296.17	768,790	749,493.83	
362 * RENTS AND ROYALTIES	19,169.39	19,169.39	19,296.17	2	19,296.17	1,038,790	1,019,493.83	

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
362 RENTS AND ROYALTIES								
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00	.00		1,000	1,000.00	
30 M.L.KING EVENT CONTRIBS	50.00	50.00	.00	.00		11,000	11,000.00	
60 PRIVATE GRANTS	.00	.00	.00	.00		5,700	5,700.00	
363 * GIFTS AND DONATIONS	50.00	50.00	.00	.00		17,700	17,700.00	
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00	.00		5,100	5,100.00	
13 ELECTRONIC PYTS REBATE	.00	.00	.00	.00		44,000	44,000.00	
15 PARKING FEES	2,067.65	2,067.65	1,197.38	4	1,197.38	4	28,500	27,302.62
41 TELEPHONE TOLL REIMB	.00	.00	.00	.00		215	215.00	
42 WORKER'S COMP. REIMB.	.00	.00	.00	.00		14,000	14,000.00	
71 SOCIAL SECURITY INCENTIVE	800.00	800.00	.00	.00		28,000	28,000.00	
90 OTHER MISC. REVENUE	1,751.82	1,751.82	579.17	2	579.17	2	32,222	31,642.83
369 * OTHER MISCELLANEOUS R	4,619.47	4,619.47	1,776.55	1	1,776.55	1	152,037	150,260.45
360 **MISCELLANEOUS REVENUES	23,838.86	23,838.86	21,080.17	2	21,080.17	2	1,214,977	1,193,896.83
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		442,147	442,147.00	
11 FROM GIS CONSORTIUM 850	.00	.00	.00	.00		12,500	12,500.00	
17 FROM CHILD SUPPORT FND617	.00	.00	.00	.00		15,000	15,000.00	
20 FROM HLTH INSUR FUND 620	.00	.00	.00	.00		31,035	31,035.00	
27 FROM PROP TAX FEE FND 627	.00	.00	.00	.00		58,500	58,500.00	
48 FROM CNTY CLK AUTO FND670	.00	.00	.00	.00		71,500	71,500.00	
59 FROM JAIL MED COSTS FD659	.00	.00	.00	.00		26,800	26,800.00	
61 FROM WORKING CASH FND 610	.00	.00	.00	.00		200	200.00	
77 FROM ELECTION GRNT FND628	.00	.00	.00	.00		0	.00	
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		657,682	657,682.00	
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		657,682	657,682.00	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00	.00		16,000	16,000.00	
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00	.00		18,000	18,000.00	
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00	.00		10,000	10,000.00	
22 INFO TECHNOLOGY EXP REIMB	.00	.00	.00	.00		19,700	19,700.00	
62 REIM FRM DRUG FORF FND621	.00	.00	.00	.00		9,000	9,000.00	
73 REIMB FRM SELF-INS FND476	.00	.00	.00	.00		18,555	18,555.00	
81 REIMB FROM NURSING HOME	.00	.00	.00	.00		311,491	311,491.00	
381 * INTERFUND REIMBURSEME	.00	.00	.00	.00		402,746	402,746.00	
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00		402,746	402,746.00	
FUND 080 GENERAL CORPORATE	168,548.90		144,182.28		144,182.28	35,881,559	35,737,376.72	
		168,548.90						

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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
582				



CHAMPAIGN COUNTY  
SUMMARY REVENUE REPORT  
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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		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
32 CURR PROP TX-NURS HM OPER	.00	.00	.00		.00		1,173,917	
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,173,917	
310 **LOCAL TAXES	.00	.00	.00		.00		1,173,917	
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	.00	.00		.00		187,559	
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00		.00		61,000	
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00		.00		642,714	
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00		.00		34,000	
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00		.00		113,000	
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00		.00		5,449,665	
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00		.00		5,574,708	
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00		.00		2,655,156	
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00		.00		200,000	
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00		.00		806,504	
33 NURS HOME BEAUTY SHOP REV	.00	.00	.00		.00		39,000	
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00		.00		60,000	
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00		.00		19,000	
345 * HEALTH SERVICES CHARG	.00	.00	.00		.00		15,842,306	
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		15,842,306	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		300	
361 * INTEREST EARNINGS	.00	.00	.00		.00		300	
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	150.00	150.00	.00		.00		3,500	
363 * GIFTS AND DONATIONS	150.00	150.00	.00		.00		3,500	
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		4,000	
20 NURS HOME MEAL TICKETS	138.00	138.00	264.00	13	264.00	13	2,000	
30 LATE CHARGE, NSF CK CHG	.00	.00	.00		.00		17,000	
90 OTHER MISC. REVENUE	32.45	32.45	380.00	6	380.00	6	6,500	
369 * OTHER MISCELLANEOUS R	170.45	170.45	644.00	2	644.00	2	29,500	
360 **MISCELLANEOUS REVENUES	320.45	320.45	644.00	2	644.00	2	33,300	
FUND 081 NURSING HOME	320.45		644.00		644.00		17,049,523	
		320.45					17,048,879.00	

CHAMPAIGN COUNTY  
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FUND 088 ILL.MUNICIPAL RETIREMENT

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								
25 CURR PROP TX-IMRF	.00	.00	.00		.00		2,901,964	2,901,964.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		2,901,964	2,901,964.00
310 **LOCAL TAXES	.00	.00	.00		.00		2,901,964	2,901,964.00
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	124,000.00	124,000.00	124,000.00	100	124,000.00	100	124,000	.00
335 * STATE SHARED REVENUE	124,000.00	124,000.00	124,000.00	100	124,000.00	100	124,000	.00
330 **INTERGOVERNMENTAL REV	124,000.00	124,000.00	124,000.00	100	124,000.00	100	124,000	.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	5,651.30	5,651.30	3,080.88		3,080.88		1,596,027	1,592,946.12
381 * INTERFUND REIMBURSEME	5,651.30	5,651.30	3,080.88		3,080.88		1,596,027	1,592,946.12
380 **NON-REVENUE RECEIPTS	5,651.30	5,651.30	3,080.88		3,080.88		1,596,027	1,592,946.12
FUND 088 ILL.MUNICIPAL RETIREM	129,651.30		127,080.88		127,080.88		4,621,991	
		129,651.30		3		3		4,494,910.12

CHAMPAIGN COUNTY

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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	15,982.00	15,982.00	17,095.00 7	17,095.00 7	260,000	242,905.00
322 * NONBUSINESS LIC & PER	15,982.00	15,982.00	17,095.00 7	17,095.00 7	260,000	242,905.00
320 **LICENSES AND PERMITS	15,982.00	15,982.00	17,095.00 7	17,095.00 7	260,000	242,905.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,812.41	15,812.41	15,502.91 8	15,502.91 8	187,896	172,393.09
02 URBANA CITY	.00	.00	3,025.00 8	3,025.00 8	36,663	33,638.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00	7,668	7,668.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	4,314	4,314.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	4,301	4,301.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00	3,526	3,526.00
24 VILLAGE OF FISHER	.00	.00	.00	.00	1,115	1,115.00
26 VILLAGE OF TOLONO	.00	.00	.00	.00	5,175	5,175.00
336 * LOCAL GOVERNMENT REVE	15,812.41	15,812.41	18,527.91 7	18,527.91 7	250,658	232,130.09
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	12,070	12,070.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	12,070	12,070.00
330 **INTERGOVERNMENTAL REV	15,812.41	15,812.41	18,527.91 7	18,527.91 7	262,728	244,200.09
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	215.00	215.00	280.00 5	280.00 5	6,000	5,720.00
02 ANIM IMPOUND FEES-URBANA	110.00	110.00	150.00 3	150.00 3	5,000	4,850.00
03 ANIM IMPOUND FEES-CHAMPGN	390.00	390.00	405.00 4	405.00 4	10,000	9,595.00
04 ANIM SERVICES COST REIMB	780.00	780.00	582.00 4	582.00 4	13,000	12,418.00
05 ANIM IMPOUND FEES-MAHOMET	.00	.00	62.00 12	62.00 12	500	438.00
06 ANIM IMPOUND FEE-VILLAGES	190.00	190.00	.00	.00	3,000	3,000.00
07 ANIM IMPOUND FEE-ST JOSPH	70.00	70.00	.00	.00	500	500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00	.00	1,000	1,000.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00	.00	1,000	1,000.00
344 * PUBLIC SAFETY SERVICE	1,755.00	1,755.00	1,479.00 4	1,479.00 4	40,000	38,521.00
340 **CHARGES FOR SERVICES	1,755.00	1,755.00	1,479.00 4	1,479.00 4	40,000	38,521.00
350 FINES AND FORFEITURES						
351 FINES						
20 PENALTIES	400.00	400.00	400.00 6	400.00 6	7,000	6,600.00
351 * FINES	400.00	400.00	400.00 6	400.00 6	7,000	6,600.00
350 **FINES AND FORFEITURES	400.00	400.00	400.00 6	400.00 6	7,000	6,600.00
360 MISCELLANEOUS REVENUES						
363 GIFTS AND DONATIONS						



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-CHILD/ADLT CARE FOOD	.00 .00	.00 .00	312,250	312,250.00
48 HHS-HEAD START PROGRAM	151,251.37 151,251.37	28,070.42 1 28,070.42 1	5,575,000	5,546,929.58
331 * FEDERAL GRANTS	151,251.37 151,251.37	28,070.42 28,070.42	5,887,250	5,859,179.58
334 STATE GRANTS				
32 IL DCFS-CHILD CARE	.00 .00	.00 .00	25,000	25,000.00
37 IL DPT HUM SRV-CHILD CARE	.00 .00	.00 .00	755,000	755,000.00
41 IL DPT HLTHCARE & FAM SRV	.00 .00	.00 .00	95,000	95,000.00
64 IL STBD ED/PRESCH FOR ALL	.00 .00	.00 .00	639,213	639,213.00
80 IL ARTS COUNCIL GRANT	4,175.00 4,175.00	.00 .00	8,370	8,370.00
334 * STATE GRANTS	4,175.00 4,175.00	.00 .00	1,522,583	1,522,583.00
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	3,419.00 3,419.00	.00 .00	54,824	54,824.00
23 CHAMP COUNTY DEV DISAB BD	.00 .00	4,569.00 4,569.00	0	4,569.00-
336 * LOCAL GOVERNMENT REVE	3,419.00 3,419.00	4,569.00 8 4,569.00 8	54,824	50,255.00
330 **INTERGOVERNMENTAL REV	158,845.37 158,845.37	32,639.42 32,639.42	7,464,657	7,432,017.58
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT SERVCS				
40 TECHNICAL SERVICE CONT.	3,162.50 3,162.50	3,162.50 12 3,162.50 12	26,500	23,337.50
341 * GENERAL GOVERNMENT SE	3,162.50 3,162.50	3,162.50 12 3,162.50 12	26,500	23,337.50
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	3,996.00 3,996.00	6,689.60 17 6,689.60 17	40,000	33,310.40
345 * HEALTH SERVICES CHARG	3,996.00 3,996.00	6,689.60 17 6,689.60 17	40,000	33,310.40
340 **CHARGES FOR SERVICES	7,158.50 7,158.50	9,852.10 15 9,852.10 15	66,500	56,647.90
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	2,000	2,000.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	2,000	2,000.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	173.69 173.69	823.28 41 823.28 41	2,000	1,176.72
363 * GIFTS AND DONATIONS	173.69 173.69	823.28 41 823.28 41	2,000	1,176.72
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	10.00 10.00	5.00 5.00	3,075	3,070.00
369 * OTHER MISCELLANEOUS R	10.00 10.00	5.00 5.00	3,075	3,070.00
360 **MISCELLANEOUS REVENUES	183.69 183.69	828.28 12 828.28 12	7,075	6,246.72
FUND 104 EARLY CHILDHOOD FUND	166,187.56	43,319.80 1 43,319.80 1	7,538,232	7,494,912.20

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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
544				

CHAMPAIGN COUNTY

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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		
370 INTERFUND TRANSFERS							
371 INTERFUND TRANSFERS							
06 FROM PUB SAF SALES TAX FD	.00	.00	.00	.00		123,435	123,435.00
18 FROM PROB SERV FUND 618	.00	.00	.00	.00		10,000	10,000.00
80 FROM GENERAL CORP FND 080	.00	.00	.00	.00		802,185	802,185.00
371 * INTERFUND TRANSFERS	.00	.00	.00	.00		935,620	935,620.00
370 **INTERFUND TRANSFERS	.00	.00	.00	.00		935,620	935,620.00
FUND 105 CAPITAL ASSET REPLCMT	.00		.00	.00		935,620	
		.00					935,620.00

CHAMPAIGN COUNTY  
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FUND 106 PUBL SAFETY SALES TAX 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		
310 LOCAL TAXES							
318 OTHER LOCAL TAXES							
09 PUB SAFETY 1/4% SALES TAX	.00	.00	.00	.00		4,595,519	4,595,519.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		4,595,519	4,595,519.00
310 **LOCAL TAXES	.00	.00	.00	.00		4,595,519	4,595,519.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,300	2,300.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,300	2,300.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,300	2,300.00
FUND 106 PUBL SAFETY SALES TAX	.00		.00	.00		4,597,819	
		.00					4,597,819.00



CHAMPAIGN COUNTY

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 PERIOD ENDING 1/31/16

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	.00	.00		828,000	828,000.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		764,000	764,000.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		708,000	708,000.00
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		60,000	60,000.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00		2,360,000	2,360,000.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		10,000	10,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		10,000	10,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,370,000	2,370,000.00
FUND 110 WORKFORCE DEVELOPMENT	.00		.00	.00		2,370,000	
		.00					2,370,000.00

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
28 CURR PROP TX-SOCIAL SECUR	.00	.00	.00	.00		1,625,083	1,625,083.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		1,625,083	1,625,083.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,625,083	1,625,083.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	5,502.45	5,502.45	2,738.64	2,738.64		1,407,986	1,405,247.36
381 * INTERFUND REIMBURSEME	5,502.45	5,502.45	2,738.64	2,738.64		1,407,986	1,405,247.36
380 **NON-REVENUE RECEIPTS	5,502.45	5,502.45	2,738.64	2,738.64		1,407,986	1,405,247.36
FUND 188 SOCIAL SECURITY FUND	5,502.45		2,738.64	2,738.64		3,033,069	
		5,502.45					3,030,330.36

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
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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
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	.00	.00		75,000	75,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		75,000	75,000.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,287.93	1,287.93	.00	.00		2,600	2,600.00
20 INTEREST ON LOANS	1,969.38	1,969.38	1,812.78	1	1,812.78	173,000	171,187.22
361 * INTEREST EARNINGS	3,257.31	3,257.31	1,812.78	1	1,812.78	175,600	173,787.22
360 **MISCELLANEOUS REVENUES	3,257.31	3,257.31	1,812.78	1	1,812.78	175,600	173,787.22
FUND 475 RPC ECON DEVELOPMNT L	3,257.31		1,812.78		1,812.78	250,600	
		3,257.31		1			248,787.22

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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	.00		1,235,852	1,235,852.00
09 WORKERS COMP INS BILLINGS	.00	.00	.00	.00		1,198,258	1,198,258.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		2,434,110	2,434,110.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,434,110	2,434,110.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		2,000	2,000.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		2,000	2,000.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		2,000	2,000.00
FUND 476 SELF-FUNDED INSURANCE	.00	.00	.00	.00		2,436,110	2,436,110.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT  
PERIOD ENDING 1/31/16

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		66,378	66,378.00
02 URBANA CITY	.00	.00	.00		.00		37,819	37,819.00
03 VILLAGE OF RANTOUL	2,299.49	2,299.49	2,299.49	10	2,299.49	10	24,023	21,723.51
06 UNIVERSITY OF ILLINOIS	.00	.00	.00		.00		33,611	33,611.00
09 CHAMPAIGN COUNTY	.00	.00	.00		.00		283,155	283,155.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		13,389	13,389.00
16 VILLAGE OF MAHOMET	534.72	534.72	534.72	4	534.72	4	14,026	13,491.28
336 * LOCAL GOVERNMENT REVE	2,834.21	2,834.21	2,834.21	1	2,834.21	1	472,401	469,566.79
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00		.00		14,200	14,200.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00		.00		14,200	14,200.00
330 **INTERGOVERNMENTAL REV	2,834.21	2,834.21	2,834.21	1	2,834.21	1	486,601	483,766.79
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00		.00		54,000	54,000.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00		.00		54,000	54,000.00
340 **CHARGES FOR SERVICES	.00	.00	.00		.00		54,000	54,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		100	100.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		100	100.00
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	.00		.00		12,500	12,500.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		12,500	12,500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		12,600	12,600.00
FUND 850 GEOG INF SYS JOINT VE	2,834.21		2,834.21	1	2,834.21	1	553,201	550,366.79
		2,834.21						