

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/17

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		406,500	406,500.00	
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00	.00		90,000	90,000.00	
17 DOT-FHWA-HIGHWAY PLANNING	.00	.00	.00	.00		715,000	715,000.00	
18 DOT-FTA-METROPOL PLANNING	.00	.00	.00	.00		365,000	365,000.00	
21 DOT-FTA-FRMLA GRT NON-URB	.00	.00	.00	.00		217,000	217,000.00	
22 DOT-FTA-NEW FREEDOM PROG	.00	.00	.00	.00		55,000	55,000.00	
27 HHS-HEALTHY MARRIAGE GRNT	.00	.00	.00	.00		0	.00	
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00	.00		58,750	58,750.00	
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00	.00		800,000	800,000.00	
36 HUD-EMERGNCY SHELTER GRNT	.00	.00	.00	.00		85,000	85,000.00	
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00	.00		23,000	23,000.00	
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00	.00		32,159	32,159.00	
81 DPT ENERGY-WEATHERIZATION	.00	.00	.00	.00		280,000	280,000.00	
82 HHS-HM ENERGY ASSIST PROG	.00	.00	140,156.30	4	140,156.30	4	3,470,000	3,329,843.70
86 USDA-RURAL COMM DEV INIT	.00	.00	.00	.00		35,000	35,000.00	
88 HUD RAPID REHOUS/CC PROG	.00	.00	.00	.00		87,000	87,000.00	
331 * FEDERAL GRANTS	.00	.00	140,156.30	2	140,156.30	2	6,719,409	6,579,252.70
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	.00	22,500.00	8	22,500.00	8	300,000	277,500.00
30 IL DPT MENT HLTH DD GRANT	15,544.00	15,544.00	31,090.34	5	31,090.34	5	660,000	628,909.66
34 IDHS-HOMELESS PREVENTION	.00	.00	.00	.00		40,000	40,000.00	
48 IDOT STATE CAPITAL GRANT	.00	.00	.00	.00		15,780	15,780.00	
49 IDOT-COMP REG PLAN-RURAL	.00	.00	.00	.00		18,500	18,500.00	
50 IDOT-COMP REG PLAN-URBAN	.00	.00	.00	.00		18,500	18,500.00	
52 IDOT-ST PLANNING & RESRCH	.00	.00	.00	.00		140,000	140,000.00	
56 IL ST METRO PLANNING FUND	.00	.00	.00	.00		35,000	35,000.00	
69 DCFS-YTH HOUSING ADVOCACY	.00	.00	.00	.00		17,000	17,000.00	
70 DCFS-HOUSNG ADVOCACY GRNT	.00	.00	.00	.00		80,500	80,500.00	
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	4,041.58		4,041.58		2,100,000	2,095,958.42
334 * STATE GRANTS	15,544.00	15,544.00	57,631.92	2	57,631.92	2	3,425,280	3,367,648.08
335 STATE SHARED REVENUE								
54 IDOT-PUBLIC TRANSIT	.00	.00	.00	.00		800,000	800,000.00	
60 STATE REIMBURSEMENT	.00	.00	.00	.00		100,000	100,000.00	
335 * STATE SHARED REVENUE	.00	.00	.00	.00		900,000	900,000.00	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	17,499.00	17,499.00	15,000.00	11	15,000.00	11	132,837	117,837.00
02 URBANA CITY	11,237.00	11,237.00	700.00	1	700.00	1	72,314	71,614.00
03 VILLAGE OF RANTOUL	4,369.00	4,369.00	4,587.00	34	4,587.00	34	13,611	9,024.00
06 UNIVERSITY OF ILLINOIS	8,152.00	8,152.00	.00	.00		24,338	24,338.00	
07 CITY OF DANVILLE	12,526.00	12,526.00	.00	.00		13,152	13,152.00	
08 VERMILLION COUNTY	17,479.00	17,479.00	.00	.00		18,353	18,353.00	
09 CHAMPAIGN COUNTY	48,996.75	48,996.75	34,119.92	11	34,119.92	11	317,186	283,066.08
10 PIATT COUNTY	3,520.00	3,520.00	.00	.00		3,696	3,696.00	
11 CITY OF MONTICELLO	1,612.00	1,612.00	1,693.00	100	1,693.00	100	1,693	.00

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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								
12 PARKLAND COLLEGE	1,322.00	1,322.00	1,388.00	100	1,388.00	100	1,388	.00
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		10,883	10,883.00
16 VILLAGE OF MAHOMET	1,122.00	1,122.00	1,178.00	18	1,178.00	18	6,678	5,500.00
17 FARMER CITY	350.00	350.00	735.00	100	735.00	100	735	.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00		.00		3,460	3,460.00
23 CHAMP COUNTY DEV DISAB BD	4,000.00	4,000.00	4,052.00	8	4,052.00	8	48,650	44,598.00
29 CITY OF PAXTON	1,387.00	1,387.00	1,456.00	100	1,456.00	100	1,456	.00
30 GIBSON CITY	991.00	991.00	1,041.00	100	1,041.00	100	1,041	.00
336 * LOCAL GOVERNMENT REVE	136,729.75	136,729.75	68,116.92	10	68,116.92	10	697,471	629,354.08
330 **INTERGOVERNMENTAL REV	152,273.75	152,273.75	265,905.14	2	265,905.14	2	11,742,160	11,476,254.86
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
22 TRAINING FEES	.00	.00	.00		.00		12,000	12,000.00
40 TECHNICAL SERVICE CONT.	270.00	270.00	6,664.67	2	6,664.67	2	431,580	424,915.33
45 ADMINISTRATIVE FEES	523.15	523.15	6,021.58	1	6,021.58	1	975,000	968,978.42
341 * GENERAL GOVERNMENT SE	793.15	793.15	12,686.25	1	12,686.25	1	1,418,580	1,405,893.75
340 **CHARGES FOR SERVICES	793.15	793.15	12,686.25	1	12,686.25	1	1,418,580	1,405,893.75
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		500	500.00
361 * INTEREST EARNINGS	.00	.00	.00		.00		500	500.00
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	45,000.00	45,000.00	10.00		10.00		40,000	39,990.00
363 * GIFTS AND DONATIONS	45,000.00	45,000.00	10.00		10.00		40,000	39,990.00
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		2,500	2,500.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		2,500	2,500.00
360 **MISCELLANEOUS REVENUES	45,000.00	45,000.00	10.00		10.00		43,000	42,990.00
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
47 FROM RPC USDA LOAN FND474	.00	.00	143.00	6	143.00	6	2,500	2,357.00
371 * INTERFUND TRANSFERS	.00	.00	143.00	6	143.00	6	2,500	2,357.00
370 **INTERFUND TRANSFERS	.00	.00	143.00	6	143.00	6	2,500	2,357.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	.00	.00	.00		.00		120,000	120,000.00
381 * INTERFUND REIMBURSEME	.00	.00	.00		.00		120,000	120,000.00

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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	.00	.00	10,905,592	10,905,592.00		
29 CURR PROP TX-COOP EXTENSN	.00	.00	.00	.00	422,183	422,183.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	11,327,775	11,327,775.00		
313 PROPERTY TAXES - BACK TAX								
10 RE BACKTAX-GENERAL CORP	.00	.00	.00	.00	5,000	5,000.00		
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	5,000	5,000.00		
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	28,000	28,000.00		
13 COUNTY AUTO RENTAL TAX	.00	.00	.00	.00	30,000	30,000.00		
318 * OTHER LOCAL TAXES	.00	.00	.00	.00	58,000	58,000.00		
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	.00	.00	.00	610,000	610,000.00		
11 COSTS - DELINQUENT TAXES	50.00	50.00	.00	.00	24,000	24,000.00		
319 * PENALTIES ON TAXES	50.00	50.00	.00	.00	634,000	634,000.00		
310 **LOCAL TAXES	50.00	50.00	.00	.00	12,039,275	12,039,275.00		
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMITS								
10 LIQUOR/ENTERTNMNT LICENSE	.00	.00	700.00	2	700.00	2	36,500	35,800.00
321 * BUSINESS LIC & PERMIT	.00	.00	700.00	2	700.00	2	36,500	35,800.00
322 NONBUSINESS LIC & PERMITS								
10 MARRIAGE LICENSES	.00	.00	.00	.00	80,000	80,000.00		
20 REVENUE STAMPS	63,177.75	63,177.75	40,565.25	3	40,565.25	3	1,300,000	1,259,434.75
40 ZONING USE PERMITS	.00	.00	.00	.00	48,110	48,110.00		
322 * NONBUSINESS LIC & PER	63,177.75	63,177.75	40,565.25	3	40,565.25	3	1,428,110	1,387,544.75
320 **LICENSES AND PERMITS	63,177.75	63,177.75	41,265.25	3	41,265.25	3	1,464,610	1,423,344.75
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	.00	.00	.00	.00	219,921	219,921.00		
38 JUST-JUS/MNT HTH CBTN PRG	.00	.00	.00	.00	83,135	83,135.00		
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		

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
331 FEDERAL GRANTS								
73 USDA-NAT SCHL LUNCH/SNACK	.00	.00	.00	.00	.00	21,000	21,000.00	
74 USDA-NAT SCHOOL BREAKFAST	.00	.00	.00	.00	.00	12,000	12,000.00	
80 JUST-JUSTICE ASSISTNC GRT	.00	.00	.00	.00	.00	4,000	4,000.00	
91 HOM SEC-EMRGNCY MGMT PERF	.00	.00	.00	.00	.00	52,000	52,000.00	
99 DOT-HAZRD MATLS TRNG/PLAN	.00	.00	.00	.00	.00	11,000	11,000.00	
331 * FEDERAL GRANTS	.00	.00	.00	.00	.00	455,279	455,279.00	
334 STATE GRANTS								
25 IL ATTY GEN-VICTIM ASSIST	.00	.00	.00	.00	.00	28,100	28,100.00	
41 IL DPT HLTHCARE & FAM SRV	.00	.00	.00	.00	.00	113,527	113,527.00	
42 IL DP PUB HLTH-GEN RV GRT	.00	.00	.00	.00	.00	4,625	4,625.00	
62 ISBE-IL SCHL BRKFST/LUNCH	.00	.00	.00	.00	.00	300	300.00	
72 DCFS-PARENTAL RIGHTS ATTY	.00	.00	.00	.00	.00	36,000	36,000.00	
334 * STATE GRANTS	.00	.00	.00	.00	.00	182,552	182,552.00	
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	12,038.86	12,038.86	29,716.72	4	29,716.72	4	798,271	768,554.28
40 1% SALES TAX (UNINCORP.)	.00	.00	.00	.00	.00	.00	1,100,900	1,100,900.00
41 1/4% SALES TAX (ALL CNTY)	.00	.00	.00	.00	.00	.00	5,582,500	5,582,500.00
43 USE TAX	.00	.00	.00	.00	.00	.00	814,289	814,289.00
60 STATE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	1,921,106	1,921,106.00
61 ILETSSB-POLICE TRNING RMB	.00	.00	.00	.00	.00	.00	25,000	25,000.00
70 STATE SALARY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	307,682	307,682.00
71 STATE REV-SALARY STIPENDS	.00	.00	.00	.00	.00	.00	45,500	45,500.00
80 INCOME TAX	.00	.00	.00	.00	.00	.00	3,354,520	3,354,520.00
91 CHARITABLE GAMES LIC/TAX	.00	.00	.00	.00	.00	.00	77,000	77,000.00
335 * STATE SHARED REVENUE	12,038.86	12,038.86	29,716.72	29,716.72	29,716.72	14,026,768	13,997,051.28	
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00	.00	.00	77,025	77,025.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	.00	.00	449,759	449,759.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	.00	.00	140,000	140,000.00
336 * LOCAL GOVERNMENT REVE	.00	.00	.00	.00	.00	.00	666,784	666,784.00
337 LOCAL GOVERNMENT REIMB								
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	361,000	361,000.00
23 LOC GVT RMB-EVNT SECURITY	.00	.00	.00	.00	.00	.00	72,500	72,500.00
26 LOC GVT RMB-POSTAGE	.00	.00	.00	.00	.00	.00	6,500	6,500.00
28 JAIL BOOKING-IN FEES	.00	.00	.00	.00	.00	.00	64,000	64,000.00
29 SCHOOL RESOURCE OFFCR RMB	.00	.00	4,422.82	4	4,422.82	4	107,740	103,317.18
337 * LOCAL GOVERNMENT REIM	.00	.00	4,422.82	1	4,422.82	1	611,740	607,317.18
330 **INTERGOVERNMENTAL REV	12,038.86	12,038.86	34,139.54	34,139.54	34,139.54	15,943,123	15,908,983.46	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVC								
10 COURT FEES AND CHARGES	.00	.00	.00	.00	.00	.00	144,500	144,500.00
14 ELECTRNC HOME DETENTN PRG	3,051.00	3,051.00	3,622.00	5	3,622.00	5	71,000	67,378.00

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		
341 GENERAL GOVERNMENT SERVCS								
19 COURT SECURITY FEE	.00	.00	.00		.00		290,000	290,000.00
28 WORK RELEASE FEES	.00	.00	.00		.00		1,800	1,800.00
29 BOND FEES	.00	.00	360.00		360.00		130,000	129,640.00
30 ZONING & SUBDIVISION FEE	.00	.00	.00		.00		9,283	9,283.00
31 ACCOUNTING FEES	.00	.00	.00		.00		130,000	130,000.00
32 COUNTY CLERK FEES	.00	.00	.00		.00		350,000	350,000.00
33 RECORDING FEES	31,567.00	31,567.00	37,562.00	6	37,562.00	6	678,000	640,438.00
35 INFO TECH/HUM RSOUCR FEES	.00	.00	.00		.00		82,000	82,000.00
36 CIRCUIT CLERK FEES	.00	.00	.00		.00		1,650,000	1,650,000.00
37 SHERIFF FEES	4,592.00	4,592.00	25,556.00	13	25,556.00	13	197,000	171,444.00
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		64,000	64,000.00
41 CORONER STATUTORY FEES	.00	.00	150.00		150.00		41,000	40,850.00
42 REIMB OF CORONER COSTS	.00	.00	.00		.00		60,000	60,000.00
45 ADMINISTRATIVE FEES	.00	.00	.00		.00		500	500.00
52 TAX SALE FEE	180.00	180.00	.00		.00		31,000	31,000.00
53 RENTAL HOUSNG SUPPORT FEE	8,445.50	8,445.50	9,804.00	7	9,804.00	7	150,000	140,196.00
54 COURT FEES-SHF VEHICL MNT	.00	.00	.00		.00		2,200	2,200.00
58 SEX OFFENDER REGISTRN FEE	.00	.00	.00		.00		100	100.00
60 SHF FAIL-TO-APPEAR WARRNT	.00	.00	.00		.00		10,000	10,000.00
63 MTGE FORECLSR MEDIATN FEE	.00	.00	.00		.00		12,000	12,000.00
341 * GENERAL GOVERNMENT SE	47,835.50	47,835.50	77,054.00	2	77,054.00	2	4,104,383	4,027,329.00
340 **CHARGES FOR SERVICES	47,835.50	47,835.50	77,054.00	2	77,054.00	2	4,104,383	4,027,329.00
350 FINES AND FORFEITURES								
351 FINES								
10 FINES & BOND FORFEITURES	.00	.00	.00		.00		850,000	850,000.00
11 DUI FINES-FOR DUI ENF EQP	.00	.00	.00		.00		38,000	38,000.00
15 FEES ON TRAFFIC FINES	.00	.00	.00		.00		33,000	33,000.00
351 * FINES	.00	.00	.00		.00		921,000	921,000.00
352 FORFEITURES								
10 EVIDENCE FORFEITURES	.00	.00	.00		.00		1,000	1,000.00
15 ABANDONED BAIL BONDS	.00	.00	.00		.00		12,000	12,000.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		.00		500	500.00
352 * FORFEITURES	.00	.00	.00		.00		13,500	13,500.00
350 **FINES AND FORFEITURES	.00	.00	.00		.00		934,500	934,500.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	7.45	7.45	84.02	1	84.02	1	8,950	8,865.98
361 * INTEREST EARNINGS	7.45	7.45	84.02	1	84.02	1	8,950	8,865.98
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	.00	.00	.00		.00		280,000	280,000.00
15 RENT	19,296.17	19,296.17	13,194.17	2	13,194.17	2	810,000	796,805.83
362 * RENTS AND ROYALTIES	19,296.17	19,296.17	13,194.17	1	13,194.17	1	1,090,000	1,076,805.83

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FUND 080 GENERAL CORPORATE

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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	500.00	18	500.00	18	2,800	2,300.00
30 M.L.KING EVENT CONTRIBS	.00	.00	.00		.00		11,000	11,000.00
363 * GIFTS AND DONATIONS	.00	.00	500.00	4	500.00	4	13,800	13,300.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00		.00		6,000	6,000.00
13 ELECTRONIC PYTS REBATE	.00	.00	.00		.00		25,000	25,000.00
15 PARKING FEES	1,197.38	1,197.38	1,852.70	8	1,852.70	8	24,000	22,147.30
41 TELEPHONE TOLL REIMB	.00	.00	.00		.00		15	15.00
42 WORKER'S COMP. REIMB.	.00	.00	3,341.16	67	3,341.16	67	5,000	1,658.84
71 SOCIAL SECURITY INCENTIVE	.00	.00	800.00	3	800.00	3	24,000	23,200.00
90 OTHER MISC. REVENUE	579.17	579.17	15,453.04	50	15,453.04	50	31,100	15,646.96
369 * OTHER MISCELLANEOUS R	1,776.55	1,776.55	21,446.90	19	21,446.90	19	115,115	93,668.10
360 **MISCELLANEOUS REVENUES	21,080.17	21,080.17	35,225.09	3	35,225.09	3	1,227,865	1,192,639.91
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		481,138	481,138.00
11 FROM GIS CONSORTIUM 850	.00	.00	.00		.00		4,300	4,300.00
17 FROM CHILD SUPPORT FND617	.00	.00	.00		.00		15,000	15,000.00
18 FROM PROB SERV FUND 618	.00	.00	.00		.00		86,454	86,454.00
20 FROM HLTH INSUR FUND 620	.00	.00	.00		.00		30,113	30,113.00
27 FROM PROP TAX FEE FND 627	.00	.00	.00		.00		59,205	59,205.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00		.00		24,300	24,300.00
61 FROM WORKING CASH FND 610	.00	.00	.00		.00		200	200.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		700,710	700,710.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		700,710	700,710.00
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	.00	.00	.00		.00		15,000	15,000.00
13 AUDIT FEE REIMBURSEMENT	.00	.00	.00		.00		30,000	30,000.00
16 HEALTH/LIFE INSUR REIMB	.00	.00	.00		.00		10,000	10,000.00
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		19,244	19,244.00
81 REIMB FROM NURSING HOME	.00	.00	.00		.00		282,670	282,670.00
381 * INTERFUND REIMBURSEME	.00	.00	.00		.00		365,914	365,914.00
385 INTERDEPARTMENT REVENUE								
35 JMHC GRNT SAL REIM FR 075	.00	.00	.00		.00		1,027	1,027.00
385 * INTERDEPARTMENT REVEN	.00	.00	.00		.00		1,027	1,027.00
380 **NON-REVENUE RECEIPTS	.00	.00	.00		.00		366,941	366,941.00
FUND 080 GENERAL CORPORATE	144,182.28	144,182.28	187,683.88	1	187,683.88	1	36,781,407	36,593,723.12

CHAMPAIGN COUNTY
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PERIOD ENDING 1/31/17

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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				

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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		1,250,370	1,250,370.00	
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		1,250,370	1,250,370.00	
310 **LOCAL TAXES	.00	.00	.00	.00		1,250,370	1,250,370.00	
340 CHARGES FOR SERVICES								
345 HEALTH SERVICES CHARGES								
17 NH CARE-VET ADM PATIENTS	.00	.00	.00	.00		464,189	464,189.00	
18 ADLT DAYCARE-VA CLIENTS	.00	.00	.00	.00		100,000	100,000.00	
19 NH CARE-HOSPICE PATIENTS	.00	.00	.00	.00		399,511	399,511.00	
20 ADLT DAYCARE-PRIV CLIENTS	.00	.00	.00	.00		30,000	30,000.00	
21 ADLT DAYCARE-IDOA CLIENTS	.00	.00	.00	.00		105,000	105,000.00	
22 NH CARE-PRIV PAY PATIENTS	.00	.00	.00	.00		3,114,680	3,114,680.00	
23 NH CARE-MEDICAID PATIENTS	.00	.00	.00	.00		6,173,634	6,173,634.00	
26 NH CARE-MEDICARE/A PATNTS	.00	.00	.00	.00		903,375	903,375.00	
27 NH CARE-MEDICARE/B PATNTS	.00	.00	.00	.00		215,000	215,000.00	
29 NH CARE-PRIV INSUR PATNTS	.00	.00	.00	.00		1,806,750	1,806,750.00	
33 NURS HOME BEAUTY SHOP REV	.00	.00	.00	.00		35,000	35,000.00	
34 MEDICAL SUPPLIES REVENUE	.00	.00	.00	.00		60,000	60,000.00	
35 PATIENT TRANSPORTATN CHGS	.00	.00	.00	.00		20,000	20,000.00	
345 * HEALTH SERVICES CHARG	.00	.00	.00	.00		13,427,139	13,427,139.00	
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		13,427,139	13,427,139.00	
360 MISCELLANEOUS REVENUES								
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	.00	300.00	15	300.00	15	2,000	1,700.00
363 * GIFTS AND DONATIONS	.00	.00	300.00	15	300.00	15	2,000	1,700.00
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	.00	.00	.00		2,300	2,300.00	
20 NURS HOME MEAL TICKETS	264.00	264.00	27.00	27.00		0	27.00-	
30 LATE CHARGE, NSF CK CHG	.00	.00	.00	.00		5,000	5,000.00	
90 OTHER MISC. REVENUE	380.00	380.00	.00	.00		8,000	8,000.00	
369 * OTHER MISCELLANEOUS R	644.00	644.00	27.00	27.00		15,300	15,273.00	
360 **MISCELLANEOUS REVENUES	644.00	644.00	327.00	2	327.00	2	17,300	16,973.00
FUND 081 NURSING HOME	644.00	644.00	327.00		327.00		14,694,809	14,694,482.00

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/17

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	17,095.00	17,095.00	17,604.00 7	17,604.00 7	270,000	252,396.00
322 * NONBUSINESS LIC & PER	17,095.00	17,095.00	17,604.00 7	17,604.00 7	270,000	252,396.00
320 **LICENSES AND PERMITS	17,095.00	17,095.00	17,604.00 7	17,604.00 7	270,000	252,396.00
330 INTERGOVERNMENTAL REV						
336 LOCAL GOVERNMENT REVENUE						
01 CHAMPAIGN CITY	15,502.91	15,502.91	15,611.43 8	15,611.43 8	189,211	173,599.57
02 URBANA CITY	3,025.00	3,025.00	3,025.00 8	3,025.00 8	36,920	33,895.00
03 VILLAGE OF RANTOUL	.00	.00	.00	.00	7,722	7,722.00
14 VILLAGE OF SAVOY	.00	.00	.00	.00	4,341	4,341.00
16 VILLAGE OF MAHOMET	.00	.00	.00	.00	4,328	4,328.00
18 VILLAGE OF ST JOSEPH	.00	.00	.00	.00	3,550	3,550.00
24 VILLAGE OF FISHER	.00	.00	.00	.00	1,124	1,124.00
26 VILLAGE OF TOLONO	.00	.00	.00	.00	2,055	2,055.00
336 * LOCAL GOVERNMENT REVE	18,527.91	18,527.91	18,636.43 7	18,636.43 7	249,251	230,614.57
337 LOCAL GOVERNMENT REIMB						
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00	12,228	12,228.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00	12,228	12,228.00
330 **INTERGOVERNMENTAL REV	18,527.91	18,527.91	18,636.43 7	18,636.43 7	261,479	242,842.57
340 CHARGES FOR SERVICES						
344 PUBLIC SAFETY SERVICES						
01 ANIM IMPOUND FEES-COUNTY	280.00	280.00	65.00 1	65.00 1	6,000	5,935.00
02 ANIM IMPOUND FEES-URBANA	150.00	150.00	340.00 7	340.00 7	5,000	4,660.00
03 ANIM IMPOUND FEES-CHAMPGN	405.00	405.00	375.00 4	375.00 4	10,000	9,625.00
04 ANIM SERVICES COST REIMB	582.00	582.00	250.00 2	250.00 2	13,000	12,750.00
05 ANIM IMPOUND FEES-MAHOMET	62.00	62.00	.00	.00	500	500.00
06 ANIM IMPOUND FEE-VILLAGES	.00	.00	120.00 4	120.00 4	3,000	2,880.00
07 ANIM IMPOUND FEE-ST JOSPH	.00	.00	.00	.00	500	500.00
08 ANIM IMPOUND FEES-SAVOY	.00	.00	.00	.00	500	500.00
09 ANIM IMPOUND FEES-TOLONO	.00	.00	.00	.00	500	500.00
344 * PUBLIC SAFETY SERVICE	1,479.00	1,479.00	1,150.00 3	1,150.00 3	39,000	37,850.00
340 **CHARGES FOR SERVICES	1,479.00	1,479.00	1,150.00 3	1,150.00 3	39,000	37,850.00
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
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/17

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		
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
363 * GIFTS AND DONATIONS	.00	.00	.00		.00		500	500.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00		.00		500	500.00
FUND 091 ANIMAL CONTROL	37,501.91	37,501.91	37,790.43	7	37,790.43	7	577,979	540,188.57

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/17

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	325,000	325,000.00
48 HHS-HEAD START PROGRAM	28,070.42 28,070.42	147,160.62 3 147,160.62 3	5,619,000	5,471,839.38
331 * FEDERAL GRANTS	28,070.42 28,070.42	147,160.62 2 147,160.62 2	5,944,000	5,796,839.38
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	945,000	945,000.00
64 IL STBD ED/PRESCH FOR ALL	.00 .00	.00 .00	1,681,300	1,681,300.00
80 IL ARTS COUNCIL GRANT	.00 .00	.00 .00	8,370	8,370.00
334 * STATE GRANTS	.00 .00	.00 .00	2,659,670	2,659,670.00
336 LOCAL GOVERNMENT REVENUE				
13 CHAMP COUNTY MENT HLTH BD	.00 .00	4,637.00 4,637.00	0	4,637.00-
23 CHAMP COUNTY DEV DISAB BD	4,569.00 4,569.00	.00 .00	55,670	55,670.00
336 * LOCAL GOVERNMENT REVE	4,569.00 4,569.00	4,637.00 8 4,637.00 8	55,670	51,033.00
330 **INTERGOVERNMENTAL REV	32,639.42 32,639.42	151,797.62 2 151,797.62 2	8,659,340	8,507,542.38
340 CHARGES FOR SERVICES				
345 HEALTH SERVICES CHARGES				
28 CHILD DAY CARE CHARGES	6,689.60 6,689.60	6,795.00 9 6,795.00 9	75,000	68,205.00
345 * HEALTH SERVICES CHARG	6,689.60 6,689.60	6,795.00 9 6,795.00 9	75,000	68,205.00
340 **CHARGES FOR SERVICES	6,689.60 6,689.60	6,795.00 9 6,795.00 9	75,000	68,205.00
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	.00 .00	.00 .00	2,500	2,500.00
361 * INTEREST EARNINGS	.00 .00	.00 .00	2,500	2,500.00
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	823.28 823.28	334.39 9 334.39 9	3,750	3,415.61
363 * GIFTS AND DONATIONS	823.28 823.28	334.39 9 334.39 9	3,750	3,415.61
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	5.00 5.00	.00 .00	4,000	4,000.00
369 * OTHER MISCELLANEOUS R	5.00 5.00	.00 .00	4,000	4,000.00
360 **MISCELLANEOUS REVENUES	828.28 828.28	334.39 3 334.39 3	10,250	9,915.61
FUND 104 EARLY CHILDHOOD FUND	40,157.30	158,927.01 2 158,927.01 2	8,744,590	8,585,662.99

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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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		162,564	162,564.00
18 FROM PROB SERV FUND 618	.00	.00	30,651.70	75	30,651.70	40,653	10,001.30
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00	742,180	742,180.00
371 * INTERFUND TRANSFERS	.00	.00	30,651.70	3	30,651.70	945,397	914,745.30
370 **INTERFUND TRANSFERS	.00	.00	30,651.70	3	30,651.70	945,397	914,745.30
FUND 105 CAPITAL ASSET REPLCMT	.00		30,651.70		30,651.70	945,397	
		.00		3			914,745.30

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 1/31/17

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		4,750,961	4,750,961.00
318 * OTHER LOCAL TAXES	.00	.00	.00	.00		4,750,961	4,750,961.00
310 **LOCAL TAXES	.00	.00	.00	.00		4,750,961	4,750,961.00
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	.00	.00	.00	.00		3,200	3,200.00
361 * INTEREST EARNINGS	.00	.00	.00	.00		3,200	3,200.00
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00		3,200	3,200.00
FUND 106 PUBL SAFETY SALES TAX	.00		.00	.00		4,754,161	
		.00					4,754,161.00

CHAMPAIGN COUNTY

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 PERIOD ENDING 1/31/17

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		732,000	732,000.00
23 LABOR-WIA ADULT PROGRAM	.00	.00	.00	.00		719,000	719,000.00
24 LABOR-WIA DISLOCATD WORKR	.00	.00	.00	.00		789,000	789,000.00
25 LABOR-TRADE ADJSTMT ASSIS	.00	.00	.00	.00		68,125	68,125.00
332 * FEDERAL GRANTS/SHARED	.00	.00	.00	.00		2,308,125	2,308,125.00
337 LOCAL GOVERNMENT REIMB							
21 LOCAL GOVT REIMBURSEMENT	.00	.00	.00	.00		5,000	5,000.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		5,000	5,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00	.00		2,313,125	2,313,125.00
FUND 110 WORKFORCE DEVELOPMENT	.00		.00	.00		2,313,125	
		.00					2,313,125.00

CHAMPAIGN COUNTY
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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		1,655,757	1,655,757.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		1,655,757	1,655,757.00
310 **LOCAL TAXES	.00	.00	.00	.00		1,655,757	1,655,757.00
380 NON-REVENUE RECEIPTS							
381 INTERFUND REIMBURSEMENTS							
19 IMRF/SS REIMBURSEMENT	2,738.64	2,738.64	.00	.00		1,455,859	1,455,859.00
381 * INTERFUND REIMBURSEME	2,738.64	2,738.64	.00	.00		1,455,859	1,455,859.00
380 **NON-REVENUE RECEIPTS	2,738.64	2,738.64	.00	.00		1,455,859	1,455,859.00
FUND 188 SOCIAL SECURITY FUND	2,738.64		.00	.00		3,111,616	
		2,738.64					3,111,616.00

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 PRNRSHP	.00	.00	.00		.00		50,000	50,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		65,000	65,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		115,000	115,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		115,000	115,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00		.00		11,000	11,000.00
20 INTEREST ON LOANS	1,812.78	1,812.78	1,087.97	1	1,087.97	1	121,000	119,912.03
361 * INTEREST EARNINGS	1,812.78	1,812.78	1,087.97	1	1,087.97	1	132,000	130,912.03
360 **MISCELLANEOUS REVENUES	1,812.78	1,812.78	1,087.97	1	1,087.97	1	132,000	130,912.03
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	.00	1,400,000.00	101	1,400,000.00	101	1,380,000	20,000.00-
371 * INTERFUND TRANSFERS	.00	.00	1,400,000.00	101	1,400,000.00	101	1,380,000	20,000.00-
370 **INTERFUND TRANSFERS	.00	.00	1,400,000.00	101	1,400,000.00	101	1,380,000	20,000.00-
FUND 475 RPC ECON DEVELOPMNT L	1,812.78		1,401,087.97		1,401,087.97		1,627,000	
		1,812.78		86		86		225,912.03

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 1/31/17

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		1,282,612	1,282,612.00
09 WORKERS COMP INS BILLINGS	.00	.00	.00	.00		1,222,223	1,222,223.00
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00		2,504,835	2,504,835.00
340 **CHARGES FOR SERVICES	.00	.00	.00	.00		2,504,835	2,504,835.00
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		2,506,835	2,506,835.00

CHAMPAIGN COUNTY

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 PERIOD ENDING 1/31/17

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
330 INTERGOVERNMENTAL REV								
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	.00	.00	.00	.00	67,861	67,861.00		
02 URBANA CITY	.00	.00	.00	.00	38,652	38,652.00		
03 VILLAGE OF RANTOUL	2,299.49	2,299.49	2,284.47	9	2,284.47	9	24,393	22,108.53
06 UNIVERSITY OF ILLINOIS	.00	.00	.00	.00	.00	.00	34,375	34,375.00
09 CHAMPAIGN COUNTY	.00	.00	.00	.00	289,808	289,808.00		
10 PIATT COUNTY	.00	.00	.00	.00	60,000	60,000.00		
14 VILLAGE OF SAVOY	.00	.00	.00	.00	13,667	13,667.00		
16 VILLAGE OF MAHOMET	534.72	534.72	531.22	4	531.22	4	14,303	13,771.78
336 * LOCAL GOVERNMENT REVE	2,834.21	2,834.21	2,815.69	1	2,815.69	1	543,059	540,243.31
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	2,815.69	1	2,815.69	1	557,259	554,443.31
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT SERVCS								
40 TECHNICAL SERVICE CONT.	.00	.00	.00	.00	57,000	57,000.00		
341 * GENERAL GOVERNMENT SE	.00	.00	.00	.00	57,000	57,000.00		
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	57,000	57,000.00		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	.00	.00	.00	.00	200	200.00		
361 * INTEREST EARNINGS	.00	.00	.00	.00	200	200.00		
369 OTHER MISCELLANEOUS REV								
85 SALE OF MAPS, DATA	.00	.00	.00	.00	13,500	13,500.00		
369 * OTHER MISCELLANEOUS R	.00	.00	.00	.00	13,500	13,500.00		
360 **MISCELLANEOUS REVENUES	.00	.00	.00	.00	13,700	13,700.00		
380 NON-REVENUE RECEIPTS								
385 INTERDEPARTMENT REVENUE								
19 FROM GEO INFO SYS 111/112	.00	.00	.00	.00	58,000	58,000.00		
385 * INTERDEPARTMENT REVEN	.00	.00	.00	.00	58,000	58,000.00		
380 **NON-REVENUE RECEIPTS	.00	.00	.00	.00	58,000	58,000.00		
FUND 850 GEOG INF SYS JOINT VE	2,834.21		2,815.69		2,815.69		685,959	
		2,834.21						683,143.31