

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								
12 EDUC-SPEC ED GRNTS TO STS	.00	5,054.00	515.00	3	13,981.00	78	18,000	4,019.00
14 HUD-SHELTER PLUS CARE	.00	260,473.72	.00		244,221.42	43	569,550	325,328.58
16 HUD-H.O.M.E. INV PRNTRSH	5,362.75	5,362.75	5,347.80	5	53,140.18	46	115,000	61,859.82
17 DOT-FHWA-HIGHWAY PLANNING	25,854.08	269,010.92	7,597.42	3	212,270.91	71	300,500	88,229.09
18 DOT-FTA-METROPOL PLANNING	5,931.10	60,275.80	1,941.09	3	80,607.57	115	70,000	10,607.57-
21 DOT-FTA-FRMLA GRT NON-URB	18,121.14	18,121.14	.00		69,404.76	82	84,204	14,799.24
29 HUD-COMM DEV BLOCK GRANT	2,338.79	40,904.45	3,049.06	7	31,609.37	72	44,000	12,390.63
30 HHS-COMM SERV BLOCK GRANT	73,876.23	470,273.30	73,253.86	11	397,069.12	62	645,000	247,930.88
37 HOM SEC-EMRG FOOD/SHELTER	.00	8,517.00	.00		9,053.00	45	20,000	10,947.00
50 HOM SEC-PREDISASTER MITIG	.00	.00	.00		21,118.05	51	41,166	20,047.95
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		5,812.00	62	9,300	3,488.00
81 DPT ENERGY-WEATHERIZATION	29,441.79	245,067.27	32,428.64	6	172,788.79	35	500,000	327,211.21
82 HHS-HM ENERGY ASSIST PROG	260,691.69	1,833,954.83	441,552.63	11	1,890,640.98	49	3,885,000	1,994,359.02
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	8,960.00		28,106.00		0	28,106.00-
95 HHS-OLD AMR ACT TTL III-B	493.00	15,762.00	878.00	6	19,056.00	136	14,000	5,056.00-
331 * FEDERAL GRANTS	422,110.57	3,232,777.18	575,523.50	9	3,248,879.15	51	6,315,720	3,066,840.85
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	.00	232,095.50	.00		271,354.17	90	300,000	28,645.83
30 IL DPT MENT HLTH DD GRANT	13,878.71	344,250.05	63,231.70	20	352,426.20	110	320,000	32,426.20-
34 IDHS-HOMELESS PREVENTION	.00	127,758.19	1,453.00	1	100,470.00	50	200,000	99,530.00
39 IDHFS-WEATHERIZATION PROG	301,510.18	1,166,117.97	193,614.25	6	1,435,988.97	48	3,000,000	1,564,011.03
40 ECIAAA-STATE GEN REV GRNT	1,245.00	44,040.00	323.00	1	27,296.00	55	50,000	22,704.00
52 IDOT-ST PLANNING & RESRCH	.00	.00	8,210.85	5	180,861.85	103	175,133	5,728.85-
69 DCFS-YTH HOUSING ADVOCACY	.00	757.93	.00		3,010.62	60	5,000	1,989.38
70 DCFS-HOUSNG ADVOCACY GRNT	6,063.87	19,440.82	.00		36,874.97	72	51,400	14,525.03
74 DCFS-COMMUNITY BASED SERV	7,899.90	7,899.90	.00		26,333.10	51	52,000	25,666.90
334 * STATE GRANTS	330,597.66	1,942,360.36	266,832.80	6	2,434,615.88	59	4,153,533	1,718,917.12
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	10,192.25	30,744.30	1,494.10	1	41,191.00	32	130,000	88,809.00
335 * STATE SHARED REVENUE	10,192.25	30,744.30	1,494.10	1	41,191.00	32	130,000	88,809.00
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	41,107.00	136,528.74	1,880.00	1	198,461.11	94	211,147	12,685.89
02 URBANA CITY	.00	111,631.22	1,325.00-	1	73,534.08	29	256,058	182,523.92
03 VILLAGE OF RANTOUL	.00	11,050.00	.00		11,449.00	100	11,450	1.00
06 UNIVERSITY OF ILLINOIS	.00	40,678.00	3,450.00	2	26,292.00	13	207,292	181,000.00
07 CITY OF DANVILLE	.00	8,075.00	.00		8,479.00	100	8,480	1.00
08 VERMILLION COUNTY	.00	11,267.00	.00		11,830.00	100	11,830	.00
09 CHAMPAIGN COUNTY	29,760.04	161,324.79	.00		176,357.32	94	187,318	10,960.68
10 PIATT COUNTY	187.50	48,846.00	1,552.00	2	51,517.72	63	81,882	30,364.28
12 PARKLAND COLLEGE	.00	852.00	.00		895.00	100	896	1.00
13 CHAMP COUNTY MENT HLTH BD	.00	26,026.00	.00		26,026.00	98	26,500	474.00
14 VILLAGE OF SAVOY	.00	8,865.00	.00		8,457.00	105	8,035	422.00-
16 VILLAGE OF MAHOMET	.00	5,382.00	.00		4,589.00	77	5,938	1,349.00
17 FARMER CITY	.00	451.00	.00		474.00	200	237	237.00-

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336 LOCAL GOVERNMENT REVENUE				
19 URBANA PARK DISTRICT	.00 4,864.76	.00 .00	721	721.00
20 CHAMPAIGN PARK DISTRICT	.00 733.00	.00 .00	733	733.00
23 CHAMP COUNTY DEV DISAB BD	.00 .00	.00 665.00	0	665.00-
29 CITY OF PAXTON	.00 894.00	.00 939.00	237	702.00-
30 GIBSON CITY	.00 319.00	.00 670.00	0	670.00-
31 CHAMP CNTY PUBLIC HLTH BD	.00 .00	.00 50,000.00	50,000	.00
336 * LOCAL GOVERNMENT REVE	71,054.54 577,787.51	5,557.00 1 650,635.23 61	1,068,754	418,118.77
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 1,000.00	.00 1,000.00	1,500	500.00
337 * LOCAL GOVERNMENT REIM	.00 1,000.00	.00 1,000.00	1,500	500.00
330 **INTERGOVERNMENTAL REV	833,955.02 5,784,669.35	849,407.40 7 6,376,321.26 55	11,669,507	5,293,185.74
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	796.00 8,868.00	.00 6,473.00	0	6,473.00-
40 TECHNICAL SERVICE CONT.	25,998.52 388,155.69	17,706.90 2 709,923.91 65	1,090,821	380,897.09
44 REFERRAL FEE	.00 1,405.00	.00 325.00	13	2,175.00
45 ADMINISTRATIVE FEES	22,066.49 461,100.27	19,147.06 4 399,776.82 84	475,000	75,223.18
341 * GENERAL GOVERNMENT	48,861.01 859,528.96	36,853.96 2 1,116,498.73 71	1,568,321	451,822.27
340 **CHARGES FOR SERVICES	48,861.01 859,528.96	36,853.96 2 1,116,498.73 71	1,568,321	451,822.27
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,479.36 1,479.36	312.54 11,178.94	0	11,178.94-
361 * INTEREST EARNINGS	1,479.36 1,479.36	312.54 11,178.94	0	11,178.94-
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 47,515.00	.00 85,101.00	206	41,300
15 VOLUNTARY USER CONTRIB	.00 1,525.80	.00 677.00	29	2,300
60 PRIVATE GRANTS	.00 1,500.00	.00 .00	1,500	1,500.00
363 * GIFTS AND DONATIONS	.00 50,540.80	.00 85,778.00	190	45,100
364 OTHR FINANCING SOURCES-FA				
10 SALE OF FIXED ASSETS	.00 .00	.00 1,000.00	67	1,500
364 * OTHR FINANCING SOURCE	.00 .00	.00 1,000.00	67	1,500
369 OTHER MISCELLANEOUS REV				
41 TELEPHONE TOLL REIMB	.00 .00	.00 .72	0	.72-
90 OTHER MISC. REVENUE	863.30 7,470.31	700.00 6 9,088.87 81	11,170	2,081.13
369 * OTHER MISCELLANEOUS R	863.30 7,470.31	700.00 6 9,089.59 81	11,170	2,080.41
360 **MISCELLANEOUS REVENUES	2,342.66 59,490.47	1,012.54 2 107,046.53 185	57,770	49,276.53-
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/08

FUND 075 REGIONAL PLANNING COMM

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
381 INTERFUND REIMBURSEMENTS								
75 REIMB FRM RPC LOAN FND475	16,832.83	189,593.85	26,050.87	5	187,546.21	37	510,200	322,653.79
381 * INTERFUND REIMBURSEME	16,832.83	189,593.85	26,050.87	5	187,546.21	37	510,200	322,653.79
385 INTERDEPARTMENT REVENUE								
10 FROM CUUATS DEPT 730	8,263.81	83,965.95	6,383.94	8	60,879.15	76	80,000	19,120.85
11 FROM CSBG DEPT	33,385.52	200,078.67	63,040.63	34	161,502.59	88	184,500	22,997.41
20 FROM MEMBERSHP DPT731/644	.00	.00	.00		.00		33,000	33,000.00
385 * INTERDEPARTMENT REVEN	41,649.33	284,044.62	69,424.57	23	222,381.74	75	297,500	75,118.26
380 **NON-REVENUE RECEIPTS	58,482.16	473,638.47	95,475.44	12	409,927.95	51	807,700	397,772.05
FUND 075 REGIONAL PLANNING COM	943,640.85	7,177,327.25	982,749.34	7	8,009,794.47	57	14,103,298	6,093,503.53

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/08

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
10 CURRENT - GENERAL CORP	.00	6,517,053.58	242,271.13	4	6,790,245.12	99	6,840,754	50,508.88
29 CURRENT - COOP EXTENSION	.00	398,681.29	15,098.81	4	423,167.81	100	423,623	455.19
311 * PROPERTY TAXES - CURR	.00	6,915,734.87	257,369.94	4	7,213,412.93	99	7,264,377	50,964.07
313 PROPERTY TAXES - BACK TAX								
10 BACK TAX- GENERAL CORP	1,819.04	1,819.04	2,003.89	35	5,211.19	91	5,748	536.81
29 BACK TAX- COOP EXTENSION	111.28	111.28	124.43		324.32		0	324.32-
313 * PROPERTY TAXES - BACK	1,930.32	1,930.32	2,128.32	37	5,535.51	96	5,748	212.49
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	654.26	9,628.62	9,280.17	93	9,280.17	93	10,000	719.83
314 * MOBILE HOME TAX	654.26	9,628.62	9,280.17	93	9,280.17	93	10,000	719.83
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	3,070.13	3,070.13	2,340.62	69	2,340.62	69	3,400	1,059.38
315 * PAYMENT IN LIEU OF TA	3,070.13	3,070.13	2,340.62	69	2,340.62	69	3,400	1,059.38
318 OTHER LOCAL TAXES								
12 COUNTY HOTEL/MOTEL TAX	.00	6,743.00	7,642.92	57	29,915.89	223	13,393	16,522.89-
13 COUNTY AUTO RENTAL TAX	1,570.92	19,632.78	1,579.68	7	17,569.85	82	21,530	3,960.15
318 * OTHER LOCAL TAXES	1,570.92	26,375.78	9,222.60	26	47,485.74	136	34,923	12,562.74-
319 PENALTIES ON TAXES								
10 INTEREST-DELINQUENT TAXES	.00	531,347.09	5,956.33	1	668,462.94	134	500,000	168,462.94-
11 COSTS - DELINQUENT TAXES	.00	26,623.09	220.00	1	23,954.66	109	22,000	1,954.66-
319 * PENALTIES ON TAXES	.00	557,970.18	6,176.33	1	692,417.60	133	522,000	170,417.60-
310 **LOCAL TAXES	7,225.63	7,514,709.90	286,517.98	4	7,970,472.57	102	7,840,448	130,024.57-
320 LICENSES AND PERMITS								
321 BUSINESS LIC & PERMIT								
10 LIQUOR/ENTERTNMNT LICENSE	30.00	41,845.00	58.00		36,537.06	89	41,000	4,462.94
321 * BUSINESS LIC & PERMIT	30.00	41,845.00	58.00		36,537.06	89	41,000	4,462.94
322 NONBUSINESS LIC & PERMIT								
10 MARRIAGE LICENSES	780.00	15,600.00	485.00	3	18,480.00	103	18,000	480.00-
20 REVENUE STAMPS	6,588.00	1,362,597.75	3,442.50		1,162,457.00	73	1,587,302	424,845.00
40 ZONING USE PERMITS	.00	65,732.00	3,620.00	6	61,095.00	106	57,600	3,495.00-
322 * NONBUSINESS LIC & PER	7,368.00	1,443,929.75	7,547.50		1,242,032.00	75	1,662,902	420,870.00
320 **LICENSES AND PERMITS	7,398.00	1,485,774.75	7,605.50		1,278,569.06	75	1,703,902	425,332.94
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
25 HHS-CHLD SUP ENF TTL IV-D	22,975.91	277,403.36	16,934.83	6	281,989.97	93	303,880	21,890.03
40 JUST-BYRNE FORMULA GRANT	3,733.33	50,397.39	3,733.33	8	44,799.96	100	44,800	.04
69 JUST-ST CRIM ALIEN ASSIST	11,359.00	25,841.00	.00		17,340.00	173	10,000	7,340.00-

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		
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	11,150.19	174,164.62	5,619.38	3	195,027.37	102	191,460	3,567.37-
14 COMP HOME INCARCERATN PRG	2,877.00	168,057.00	763.00	1	61,448.00	41	150,000	88,552.00
19 COURT SECURITY FEE	29,364.65	396,474.83	20,924.48	5	377,355.11	96	394,000	16,644.89
25 DETAINEE REIMBURSEMENT	158.89	3,809.52	5.00		6,099.44	152	4,000	2,099.44-
28 WORK RELEASE FEES	10.00	3,041.00	10.00		1,452.00	63	2,300	848.00
29 BOND FEES	7,525.00	105,507.00	7,415.00	7	109,676.00	102	108,000	1,676.00-
30 ZONING & SUBDIVISION FEE	.00	3,467.00	100.00	1	13,167.60	122	10,800	2,367.60-
31 ACCOUNTING FEES	52,979.45	89,245.09	58,445.78	61	79,091.11	82	96,000	16,908.89
32 COUNTY CLERK FEES	11,387.84	175,420.07	8,905.73	5	175,971.60	97	182,000	6,028.40
33 RECORDING FEES	1,387.00	509,475.50	1,769.00		458,928.00	88	520,000	61,072.00
34 TAX SEARCH & TAX LISTS	.00	.00	.00		50.00		0	50.00-
35 DATA PROCESSING FEES	26,667.35	43,054.71	31,276.70	70	38,531.27	86	45,000	6,468.73
36 CIRCUIT CLERK FEES	165,069.50	2,040,851.36	101,477.91	5	1,851,138.00	91	2,035,000	183,862.00
37 SHERIFF FEES	2,213.00	200,087.85	315.45		210,586.12	105	200,000	10,586.12-
39 MAINTENANCE/CUSTODIAL FEE	.00	8,117.62	6,432.90	33	16,822.04	86	19,553	2,730.96
43 MICROGRAPHIC SERVICES	225.00-	4,696.75	.00		4,461.50	81	5,500	1,038.50
45 ADMINISTRATIVE FEES	7,322.12	7,894.16	3,631.58	45	4,070.69	51	8,000	3,929.31
52 TAX SALE FEE	.00	28,140.00	.00		24,860.00	62	40,000	15,140.00
53 RENTAL HOUSNG SUPPORT FEE	845.50	284,857.50	760.00		259,968.00	91	285,000	25,032.00
54 COURT FEES-SHF VEHICL MNT	100.00	500.00	120.00	40	1,940.00	647	300	1,640.00-
341 * GENERAL GOVERNMENT	318,832.49	4,246,861.58	247,971.91	6	3,890,643.85	91	4,296,913	406,269.15
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	.00	1,463.95	.00		3,037.11		0	3,037.11-
345 * HEALTH	.00	1,463.95	.00		3,037.11		0	3,037.11-
340 **CHARGES FOR SERVICES	318,832.49	4,248,325.53	247,971.91	6	3,893,680.96	91	4,296,913	403,232.04
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	151,717.18	1,060,527.78	39,448.79	4	813,637.69	81	1,000,000	186,362.31
11 DUI FINES-FOR DUI ENF EQP	1,292.50	13,826.25	1,480.00	16	13,616.50	151	9,000	4,616.50-
12 SMOKE FREE IL ACT FINES	.00	.00	.00		125.00		0	125.00-
15 FEES ON TRAFFIC FINES	3,489.25	51,953.25	2,087.00	4	43,290.50	75	57,500	14,209.50
20 PENALTIES	.00	.00	.00		5,000.00		0	5,000.00-
351 * FINES	156,498.93	1,126,307.28	43,015.79	4	875,669.69	82	1,066,500	190,830.31
352 FORFEITURES								
15 ABANDONED BAIL BONDS	16,556.92	16,616.92	6,647.00	83	6,647.00	83	8,000	1,353.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		5,032.00		0	5,032.00-
352 * FORFEITURES	16,556.92	16,616.92	6,647.00	83	11,679.00	146	8,000	3,679.00-
350 **FINES AND FORFEITS	173,055.85	1,142,924.20	49,662.79	5	887,348.69	83	1,074,500	187,151.31
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	50,847.88	245,154.02	28,319.48	10	159,476.46	58	277,300	117,823.54
361 * INTEREST EARNINGS	50,847.88	245,154.02	28,319.48	10	159,476.46	58	277,300	117,823.54

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
361 INTEREST EARNINGS								
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	7,770.92	248,931.63	3,801.86	2 254,598.80	105	242,000	12,598.80-	
15 RENT	11,123.93	282,489.70	18,214.81	7 281,272.23	105	268,981	12,291.23-	
16 TENANT REIMB BLDG IMPRVMT	8,760.61	949,403.04	.00	1,943,040.64	100	1,943,040	.64-	
20 ROYALTIES ON MAP SALES	.00	.00	.00	115.28	8	1,500	1,384.72	
362 * RENTS AND ROYALTIES	27,655.46	1,480,824.37	22,016.67	1 2,479,026.95	101	2,455,521	23,505.95-	
363 GIFTS AND DONATIONS								
10 GIFTS AND DONATIONS	.00	.00	.00	10,156.00	100	10,156	.00	
25 D.A.R.E. CONTRIBUTIONS	.00	225.00	.00	.00		200	200.00	
363 * GIFTS AND DONATIONS	.00	225.00	.00	10,156.00	98	10,356	200.00	
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	14,193.10	.00	8,453.80	84	10,100	1,646.20	
364 * OTHR FINANCING SOURCE	.00	14,193.10	.00	8,453.80	84	10,100	1,646.20	
369 OTHER MISCELLANEOUS REV								
12 VENDING MACHINES	.00	12,732.18	.00	26,914.07	201	13,400	13,514.07-	
15 PARKING FEES	.00	18,778.95	150.38	15,907.48	80	20,000	4,092.52	
41 TELEPHONE TOLL REIMB	34.65	189.62	1.02	281.89		0	281.89-	
42 WORKER'S COMP. REIMB.	.00	5,143.19	3,367.74	12,289.06		0	12,289.06-	
71 SOCIAL SECURITY INCENTIVE	.00	4,400.00	2,400.00	18,400.00	230	8,000	10,400.00-	
80 INSURANCE CLAIMS REIMB	.00	.00	.00	161,321.00	100	160,656	665.00-	
90 OTHER MISC. REVENUE	4,455.00	43,376.21	2,349.02	44,461.07	80	55,241	10,779.93	
369 * OTHER MISCELLANEOUS R	4,489.65	84,620.15	8,268.16	3 279,574.57	109	257,297	22,277.57-	
360 **MISCELLANEOUS REVENUES	82,992.99	1,825,016.64	58,604.31	2 2,936,687.78	98	3,010,574	73,886.22	
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
04 FROM HEAD START FUND 104	.00	13,291.52	.00	13,777.06		0	13,777.06-	
06 FROM PUB SAF SALES TAX FD	858,900.00	904,333.58	.00	1,746,269.21	265	658,061	1,088,208.21-	
07 FROM GEOG INF SYS FND 107	.00	49,200.26	.00	28,389.57	103	27,600	789.57-	
16 FROM SOL WASTE MGT FND676	.00	2,492.14	.00	3,041.87	101	3,000	41.87-	
18 FROM PROB SERV FUND 618	.00	75,000.00	.00	75,000.00	100	75,000	.00	
27 FROM PROP TAX FEE FND 627	62,000.00	102,000.00	57,712.14	57,712.14	144	40,000	17,712.14-	
61 FROM WORKING CASH FND 610	18,737.71	18,737.71	11,451.78	11,451.78	95	12,000	548.22	
70 FROM NRS HM CONST FND 070	.00	.00	.00	299,893.00		0	299,893.00-	
75 FROM REG PLAN COMM FND075	.00	19,484.84	516.11	19,970.29	49	40,556	20,585.71	
77 FROM ELECTION GRNT FND628	.00	.00	69,131.00	81,542.59	109	74,882	6,660.59-	
91 FROM ANIM CONTROL FND 091	.00	22,584.00	.00	.00		22,584	22,584.00	
92 FROM LAW LIBRARY FUND 092	.00	10,000.00	.00	13,000.00	105	12,400	600.00-	
371 * INTERFUND TRANSFERS	939,637.71	1,217,124.05	138,811.03	14 2,350,047.51	243	966,083	1,383,964.51-	
370 **INTERFUND TRANSFERS	939,637.71	1,217,124.05	138,811.03	14 2,350,047.51	243	966,083	1,383,964.51-	
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								

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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		
381 INTERFUND REIMBURSEMENTS								
12 INTERFUND POSTAGE REIMB	1,345.28	17,184.83	.00		13,988.42	68	20,500	6,511.58
13 AUDIT FEE REIMBURSEMENT	.00	4,549.00	.00		23,229.00		0	23,229.00-
16 HEALTH/LIFE INSUR REIMB	5,083.16	7,853.56	5,534.08	85	7,428.11	114	6,500	928.11-
62 REIM FRM DRUG FORF FND621	25,500.00	25,500.00	.00		14,180.00	68	20,900	6,720.00
73 REIMB FRM SELF-INS FND476	27,851.33	27,851.33	.00		17,236.05	43	40,508	23,271.95
81 REIMB FROM NURSING HOME	.00	47,863.88	.00		33,418.80	10	347,814	314,395.20
381 * INTERFUND REIMBURSEME	59,779.77	130,802.60	5,534.08	1	109,480.38	25	436,222	326,741.62
380 **NON-REVENUE RECEIPTS	59,779.77	130,802.60	5,534.08	1	109,480.38	25	436,222	326,741.62
FUND 080 GENERAL CORPORATE	3,014,560.58	31,033,577.01	2,051,739.78		633,817,776.28	99	34,176,090	358,313.72

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
32 CURRENT - NURS HM OPERATN	.00 838,789.91	31,319.23 4 877,830.62 99	885,757	7,926.38
311 * PROPERTY TAXES - CURR	.00 838,789.91	31,319.23 4 877,830.62 99	885,757	7,926.38
313 PROPERTY TAXES - BACK TAX				
32 BACK TAX- NURS HOME OPER	234.13 234.13	258.14 672.77	0	672.77-
313 * PROPERTY TAXES - BACK	234.13 234.13	258.14 672.77	0	672.77-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	77.54 1,164.10	1,127.85 1,127.85	0	1,127.85-
314 * MOBILE HOME TAX	77.54 1,164.10	1,127.85 1,127.85	0	1,127.85-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	371.50 371.50	283.80 283.80	0	283.80-
315 * PAYMENT IN LIEU OF TA	371.50 371.50	283.80 283.80	0	283.80-
310 **LOCAL TAXES	683.17 840,559.64	32,989.02 4 879,915.04 99	885,757	5,841.96
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
26 MEDICARE A	208,043.44 1,389,370.58	312,468.65 10 1,767,748.42 55	3,229,434	1,461,685.58
27 MEDICARE B	30,878.82 273,770.97	7,527.47 3 318,122.02 124	257,407	60,715.02-
28 MEDICAID TITLE XIX (IPA)	412,158.62 7,077,185.89	102,109.07- 1 5,056,139.10 62	8,150,444	3,094,304.90
331 * FEDERAL GRANTS	651,080.88 8,740,327.44	217,887.05 2 7,142,009.54 61	11,637,285	4,495,275.46
334 STATE GRANTS				
63 IL DPT AGING-DAY CARE GRT	14,403.03 153,074.38	7,945.75 3 143,424.86 58	246,630	103,205.14
334 * STATE GRANTS	14,403.03 153,074.38	7,945.75 3 143,424.86 58	246,630	103,205.14
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 .00	.00 .00	0	.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	0	.00
330 **INTERGOVERNMENTAL REV	665,483.91 8,893,401.82	225,832.80 2 7,285,434.40 61	11,883,915	4,598,480.60
340 CHARGES FOR SERVICES				
345 HEALTH				
20 ADULT DAY CARE CHARGES	7,407.68 81,289.32	6,683.65 5 87,891.48 70	126,249	38,357.52
22 PATIENT CARE-PRIVATE	394,135.74 4,651,128.52	434,475.30 16 4,820,064.23 176	2,735,450	2,084,614.23-
33 NURS HOME BEAUTY SHP REV	3,747.00 45,514.90	2,338.20 5 35,036.50 79	44,589	9,552.50
34 MEDICAL SUPPLIES REVENUE	5,489.56 75,247.86	10,287.98 14 107,996.39 146	74,048	33,948.39-
35 PATIENT TRANSPORTATN CHGS	330.00 3,150.00	374.48 11 4,924.39 150	3,278	1,646.39-
345 * HEALTH	411,109.98 4,856,330.60	454,159.61 15 5,055,912.99 169	2,983,614	2,072,298.99-
340 **CHARGES FOR SERVICES	411,109.98 4,856,330.60	454,159.61 15 5,055,912.99 169	2,983,614	2,072,298.99-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				

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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		
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,504.47	27,609.91	365.85	1	10,645.18	43	24,721	14,075.82
361 * INTEREST EARNINGS	1,504.47	27,609.91	365.85	1	10,645.18	43	24,721	14,075.82
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	419.64	4,307.95	.00		4,323.93	90	4,819	495.07
363 * GIFTS AND DONATIONS	419.64	4,307.95	.00		4,323.93	90	4,819	495.07
364 OTHR FINANCING SOURCES-FA								
10 SALE OF FIXED ASSETS	.00	.00	.00		250.00		0	250.00-
364 * OTHR FINANCING SOURCE	.00	.00	.00		250.00		0	250.00-
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	54.00	5,615.00	.00		6,978.00	204	3,425	3,553.00-
30 LATE CHARGE, NSF CK CHG	477.98	6,289.74	907.75	15	7,457.70	126	5,914	1,543.70-
90 OTHER MISC. REVENUE	30.00	2,758.66	.00		10,928.55	245	4,453	6,475.55-
369 * OTHER MISCELLANEOUS R	561.98	14,663.40	907.75	7	25,364.25	184	13,792	11,572.25-
360 **MISCELLANEOUS REVENUES	2,486.09	46,581.26	1,273.60	3	40,583.36	94	43,332	2,748.64
FUND 081 NURSING HOME	1,079,763.15	14,636,873.32	714,255.03		513,261,845.79	84	15,796,618	2,534,772.21

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 CURRENT - IMRF	.00 2,265,306.99	85,157.27 4 2,386,727.24 99	2,403,739	17,011.76
311 * PROPERTY TAXES - CURR	.00 2,265,306.99	85,157.27 4 2,386,727.24 99	2,403,739	17,011.76
313 PROPERTY TAXES - BACK TAX				
25 BACK TAX- IMRF	632.29 632.29	701.80 58 1,829.15 152	1,200	629.15-
313 * PROPERTY TAXES - BACK	632.29 632.29	701.80 58 1,829.15 152	1,200	629.15-
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	209.41 3,143.71	3,066.63 102 3,066.63 102	3,000	66.63-
314 * MOBILE HOME TAX	209.41 3,143.71	3,066.63 102 3,066.63 102	3,000	66.63-
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	1,003.21 1,003.21	771.60 77 771.60 77	1,000	228.40
315 * PAYMENT IN LIEU OF TA	1,003.21 1,003.21	771.60 77 771.60 77	1,000	228.40
310 **LOCAL TAXES	1,844.91 2,270,086.20	89,697.30 4 2,392,394.62 99	2,408,939	16,544.38
330 INTERGOVERNMENTAL REV				
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 124,000.00	.00 124,000.00 100	124,000	.00
335 * STATE SHARED REVENUE	.00 124,000.00	.00 124,000.00 100	124,000	.00
330 **INTERGOVERNMENTAL REV	.00 124,000.00	.00 124,000.00 100	124,000	.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
06 IMRF/ERI OBLIG BILLING	128,286.36 188,930.58	46,463.33 31 150,118.43 100	150,119	.57
341 * GENERAL GOVERNMENT	128,286.36 188,930.58	46,463.33 31 150,118.43 100	150,119	.57
340 **CHARGES FOR SERVICES	128,286.36 188,930.58	46,463.33 31 150,118.43 100	150,119	.57
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	8,478.48 61,203.27	4,636.47 8 27,515.73 50	55,000	27,484.27
361 * INTEREST EARNINGS	8,478.48 61,203.27	4,636.47 8 27,515.73 50	55,000	27,484.27
360 **MISCELLANEOUS REVENUES	8,478.48 61,203.27	4,636.47 8 27,515.73 50	55,000	27,484.27
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
19 IMRF/SS REIMBURSEMENT	226,503.00 873,543.85	359,333.60 41 832,359.68 94	885,690	53,330.32
381 * INTERFUND REIMBURSEME	226,503.00 873,543.85	359,333.60 41 832,359.68 94	885,690	53,330.32
380 **NON-REVENUE RECEIPTS	226,503.00 873,543.85	359,333.60 41 832,359.68 94	885,690	53,330.32
FUND 088 ILL.MUNICIPAL RETIREM	365,112.75 3,517,763.90	500,130.70 14 3,526,388.46 97	3,623,748	97,359.54

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FUND 088 ILL.MUNICIPAL RETIREMENT

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

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	.00 175,170.67	21,873.78 9 230,812.27 92	250,000	19,187.73
48 HHS-HEAD START PROGRAM	308,730.24 4,064,194.02	181,958.49 3 4,026,760.75 70	5,775,000	1,748,239.25
331 * FEDERAL GRANTS	308,730.24 4,239,364.69	203,832.27 3 4,257,573.02 71	6,025,000	1,767,426.98
334 STATE GRANTS				
32 IL DPT HUM SRV-CHILD CARE	.00 .00	.00 .00	75,000	75,000.00
41 IL DP HLTH FAM SRV-GEN RV	1,115.22 125,295.88	23,100.19 8 192,622.65 68	285,000	92,377.35
64 IL ST BD ED/PRE-KINDRGRTN	.00 625,526.00	133,032.00 11 640,645.00 51	1,263,165	622,520.00
334 * STATE GRANTS	1,115.22 750,821.88	156,132.19 10 833,267.65 51	1,623,165	789,897.35
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	.00 14,267.00	.00 20,837.00 63	33,000	12,163.00
336 * LOCAL GOVERNMENT REVE	.00 14,267.00	.00 20,837.00 63	33,000	12,163.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	1,000	1,000.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	1,000	1,000.00
330 **INTERGOVERNMENTAL REV	309,845.46 5,004,453.57	359,964.46 5 5,111,677.67 67	7,682,165	2,570,487.33
340 CHARGES FOR SERVICES				
345 HEALTH				
28 CHILD DAY CARE CHARGES	763.71 30,485.36	1,915.56 2 37,615.98 39	96,500	58,884.02
345 * HEALTH	763.71 30,485.36	1,915.56 2 37,615.98 39	96,500	58,884.02
340 **CHARGES FOR SERVICES	763.71 30,485.36	1,915.56 2 37,615.98 39	96,500	58,884.02
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,589.84 32,715.32	217.10 1 9,656.15 28	35,000	25,343.85
361 * INTEREST EARNINGS	2,589.84 32,715.32	217.10 1 9,656.15 28	35,000	25,343.85
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 720.10	.00 4,724.69 126	3,750	974.69-
363 * GIFTS AND DONATIONS	.00 720.10	.00 4,724.69 126	3,750	974.69-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 2,991.36	.00 2,988.06 40	7,500	4,511.94
369 * OTHER MISCELLANEOUS R	.00 2,991.36	.00 2,988.06 40	7,500	4,511.94
360 **MISCELLANEOUS REVENUES	2,589.84 36,426.78	217.10 17,368.90 38	46,250	28,881.10
FUND 104 EARLY CHILDHOOD FUND	313,199.01 5,071,365.71	362,097.12 5 5,166,662.55 66	7,824,915	2,658,252.45

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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		
330 INTERGOVERNMENTAL REV								
334 STATE GRANTS								
85 DEPT COMMRC ECON OPPORTUN	.00	7,000.00	.00		.00		21,000	21,000.00
334 * STATE GRANTS	.00	7,000.00	.00		.00		21,000	21,000.00
330 **INTERGOVERNMENTAL REV	.00	7,000.00	.00		.00		21,000	21,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	2,636.60	36,657.03	1,724.51	5	28,802.59	82	35,000	6,197.41
361 * INTEREST EARNINGS	2,636.60	36,657.03	1,724.51	5	28,802.59	82	35,000	6,197.41
360 **MISCELLANEOUS REVENUES	2,636.60	36,657.03	1,724.51	5	28,802.59	82	35,000	6,197.41
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	153,917.00	54,193.89	41	54,193.89	41	133,793	79,599.11
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	308,059.00	62,062.99	23	62,062.99	23	265,128	203,065.01
371 * INTERFUND TRANSFERS	.00	471,976.00	116,256.88	28	126,256.88	31	408,921	282,664.12
370 **INTERFUND TRANSFERS	.00	471,976.00	116,256.88	28	126,256.88	31	408,921	282,664.12
FUND 105 CAPITAL ASSET REPLCMT	2,636.60	515,633.03	117,981.39	25	155,059.47	33	464,921	309,861.53

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FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	371,568.68 4,325,590.97	376,938.96 8 4,513,664.26 100	4,531,142	17,477.74
318 * OTHER LOCAL TAXES	371,568.68 4,325,590.97	376,938.96 8 4,513,664.26 100	4,531,142	17,477.74
310 **LOCAL TAXES	371,568.68 4,325,590.97	376,938.96 8 4,513,664.26 100	4,531,142	17,477.74
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	61,583.03 227,348.39	22,856.12 11 143,496.05 70	206,413	62,916.95
361 * INTEREST EARNINGS	61,583.03 227,348.39	22,856.12 11 143,496.05 70	206,413	62,916.95
360 **MISCELLANEOUS REVENUES	61,583.03 227,348.39	22,856.12 11 143,496.05 70	206,413	62,916.95
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	31,200.00 31,200.00	.00 .00	31,200	31,200.00
18 FROM PROB SERV FUND 618	.00 62,400.00	.00 62,400.00 100	62,400	.00
371 * INTERFUND TRANSFERS	31,200.00 93,600.00	.00 62,400.00 67	93,600	31,200.00
370 **INTERFUND TRANSFERS	31,200.00 93,600.00	.00 62,400.00 67	93,600	31,200.00
FUND 106 PUBL SAFETY SALES TAX	464,351.71 4,646,539.36	399,795.08 8 4,719,560.31 98	4,831,155	111,594.69

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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 CURRENT - SOCIAL SECURITY	.00	1,384,996.66	52,112.45	4	1,460,565.71	99	1,469,843	9,277.29
311 * PROPERTY TAXES - CURR	.00	1,384,996.66	52,112.45	4	1,460,565.71	99	1,469,843	9,277.29
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	386.58	386.58	429.47	43	1,119.36	112	1,000	119.36-
313 * PROPERTY TAXES - BACK	386.58	386.58	429.47	43	1,119.36	112	1,000	119.36-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	128.03	1,922.04	1,876.65	94	1,876.65	94	2,000	123.35
314 * MOBILE HOME TAX	128.03	1,922.04	1,876.65	94	1,876.65	94	2,000	123.35
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	613.36	613.36	472.19	59	472.19	59	800	327.81
315 * PAYMENT IN LIEU OF TA	613.36	613.36	472.19	59	472.19	59	800	327.81
310 **LOCAL TAXES	1,127.97	1,387,918.64	54,890.76	4	1,464,033.91	99	1,473,643	9,609.09
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,543.32	13,237.08	103.07	1	5,133.29	41	12,500	7,366.71
361 * INTEREST EARNINGS	1,543.32	13,237.08	103.07	1	5,133.29	41	12,500	7,366.71
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.02		0	.02-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.02		0	.02-
360 **MISCELLANEOUS REVENUES	1,543.32	13,237.08	103.07	1	5,133.31	41	12,500	7,366.69
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	229,156.37	902,023.94	413,813.74	45	912,745.69	100	915,927	3,181.31
381 * INTERFUND REIMBURSEME	229,156.37	902,023.94	413,813.74	45	912,745.69	100	915,927	3,181.31
380 **NON-REVENUE RECEIPTS	229,156.37	902,023.94	413,813.74	45	912,745.69	100	915,927	3,181.31
FUND 188 SOCIAL SECURITY FUND	231,827.66	2,303,179.66	468,807.57	20	2,381,912.91	99	2,402,070	20,157.09

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/08

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,269.67	147,307.82	200.24	3	11,903.31	170	7,000	4,903.31-
361 * INTEREST EARNINGS	6,269.67	147,307.82	200.24	3	11,903.31	170	7,000	4,903.31-
369 OTHER MISCELLANEOUS REV								
80 INSURANCE CLAIMS REIMB	.00	.00	.00		87,680.00		0	87,680.00-
90 OTHER MISC. REVENUE	.00	.00	.00		952.81		0	952.81-
369 * OTHER MISCELLANEOUS R	.00	.00	.00		88,632.81		0	88,632.81-
360 **MISCELLANEOUS REVENUES	6,269.67	147,307.82	200.24	3	100,536.12	436	7,000	93,536.12-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
83 FROM CNTY HIGHWAY FND 083	.00	400,000.00	.00		270,000.00		0	270,000.00-
85 FROM CNTY MTR FUEL TX 085	.00	.00	.00		375,000.00	47	800,000	425,000.00
371 * INTERFUND TRANSFERS	.00	400,000.00	.00		645,000.00	81	800,000	155,000.00
370 **INTERFUND TRANSFERS	.00	400,000.00	.00		645,000.00	81	800,000	155,000.00
FUND 304 HIGHWAY FACILTY CONST	6,269.67	547,307.82	200.24		745,536.12	92	807,000	61,463.88

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	57,001.00	54	111,688.97	106	105,000	6,688.97-
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		1,000,000	1,000,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	50,847.00	.00		89,265.00	94	95,000	5,735.00
331 * FEDERAL GRANTS	.00	50,847.00	57,001.00	5	200,953.97	17	1,200,000	999,046.03
330 **INTERGOVERNMENTAL REV	.00	50,847.00	57,001.00	5	200,953.97	17	1,200,000	999,046.03
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	5,705.46	128,836.51	170.01		25,753.89	18	147,000	121,246.11
20 INTEREST ON LOANS	10,702.16	168,190.80	10,911.74	9	205,619.73	166	124,000	81,619.73-
361 * INTEREST EARNINGS	16,407.62	297,027.31	11,081.75	4	231,373.62	85	271,000	39,626.38
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	14,786.75	.00		5,000.00		0	5,000.00-
369 * OTHER MISCELLANEOUS R	.00	14,786.75	.00		5,000.00		0	5,000.00-
360 **MISCELLANEOUS REVENUES	16,407.62	311,814.06	11,081.75	4	236,373.62	87	271,000	34,626.38
FUND 475 RPC ECON DEVELOPMNT L	16,407.62	362,661.06	68,082.75	5	437,327.59	30	1,471,000	1,033,672.41

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/08

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							
08 PROPERTY/LIAB INS BILLING	619,649.34	619,649.34	294.00	685,825.73	114	600,000	85,825.73-
09 WORKERS COMP INS BILLINGS	154,560.10	755,973.87	60,928.81	8 758,240.90	100	757,844	396.90-
341 * GENERAL GOVERNMENT	774,209.44	1,375,623.21	61,222.81	5 1,444,066.63	106	1,357,844	86,222.63-
340 **CHARGES FOR SERVICES	774,209.44	1,375,623.21	61,222.81	5 1,444,066.63	106	1,357,844	86,222.63-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	299.13	6,399.49	249.49	3 7,277.09	97	7,500	222.91
361 * INTEREST EARNINGS	299.13	6,399.49	249.49	3 7,277.09	97	7,500	222.91
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	.00	2,745.26	1,509.00	1 122,061.27	102	120,191	1,870.27-
90 OTHER MISC. REVENUE	.00	6,689.23	7,301.90	243 9,009.78	300	3,000	6,009.78-
369 * OTHER MISCELLANEOUS R	.00	9,434.49	8,810.90	7 131,071.05	106	123,191	7,880.05-
360 **MISCELLANEOUS REVENUES	299.13	15,833.98	9,060.39	7 138,348.14	106	130,691	7,657.14-
FUND 476 SELF-FUNDED INSURANCE	774,508.57	1,391,457.19	70,283.20	5 1,582,414.77	106	1,488,535	93,879.77-

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
60 DOT-FHWA-HWY PLAN & RSRCH	.00 .00	.00 .00	1,000	1,000.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	1,000	1,000.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 50,889.00	.00 66,208.06 103	64,531	1,677.06-
02 URBANA CITY	.00 42,134.00	.00 36,164.63 101	35,791	373.63-
03 VILLAGE OF RANTOUL	.00 13,488.00	.00 17,380.26 101	17,252	128.26-
06 UNIVERSITY OF ILLINOIS	.00 27,718.00	.00 35,870.48 100	36,009	138.52
09 CHAMPAIGN COUNTY	.00 226,926.06	.00 251,620.00 86	293,573	41,953.00
10 PIATT COUNTY	.00 .00	.00 41,000.00 100	41,000	.00
14 VILLAGE OF SAVOY	.00 9,101.00	.00 12,686.62 220	5,768	6,918.62-
16 VILLAGE OF MAHOMET	.00 8,663.00	.00 11,200.95 215	5,214	5,986.95-
336 * LOCAL GOVERNMENT REVE	.00 378,919.06	.00 472,131.00 95	499,138	27,007.00
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 19,400.00	.00 25,045.00 167	15,000	10,045.00-
337 * LOCAL GOVERNMENT REIM	.00 19,400.00	.00 25,045.00 167	15,000	10,045.00-
330 **INTERGOVERNMENTAL REV	.00 398,319.06	.00 497,176.00 97	515,138	17,962.00
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
40 TECHNICAL SERVICE CONT.	.00 7,322.01	.00 11,250.00	0	11,250.00-
341 * GENERAL GOVERNMENT	.00 7,322.01	.00 11,250.00	0	11,250.00-
340 **CHARGES FOR SERVICES	.00 7,322.01	.00 11,250.00	0	11,250.00-
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	401.04 3,116.40	94.06 2,119.16	0	2,119.16-
361 * INTEREST EARNINGS	401.04 3,116.40	94.06 2,119.16	0	2,119.16-
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	588.25 32,829.97	.00 24,115.44 96	25,000	884.56
90 OTHER MISC. REVENUE	30.00 30.00	.00 81.00 3	2,500	2,419.00
369 * OTHER MISCELLANEOUS R	618.25 32,859.97	.00 24,196.44 88	27,500	3,303.56
360 **MISCELLANEOUS REVENUES	1,019.29 35,976.37	94.06 26,315.60 96	27,500	1,184.40
FUND 850 GEOG INF SYS JOINT VE	1,019.29 441,617.44	94.06 534,741.60 99	542,638	7,896.40