

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	515.00	13,981.00	.00	12,693.00	51	25,000	12,307.00
14 HUD-SHELTER PLUS CARE	.00	244,221.42	45,586.72	7 359,307.77	57	632,345	273,037.23
16 HUD-H.O.M.E. INV PRNTRSH	5,347.80	53,140.18	.00	39,105.96	29	135,000	95,894.04
17 DOT-FHWA-HIGHWAY PLANNING	7,597.42	212,270.91	42,717.04	5 264,213.62	28	931,500	667,286.38
18 DOT-FTA-METROPOL PLANNING	1,941.09	80,607.57	11,089.52	13 132,646.33	156	85,000	47,646.33-
21 DOT-FTA-FRMLA GRT NON-URB	.00	69,404.76	.00	72,258.69	85	84,968	12,709.31
29 HUD-COMM DEV BLOCK GRANT	3,049.06	31,609.37	.00	60,000.61	65	92,750	32,749.39
30 HHS-COMM SERV BLOCK GRANT	73,253.86	397,069.12	22,886.97	2 544,249.42	48	1,133,700	589,450.58
37 HOM SEC-EMRG FOOD/SHELTER	.00	9,053.00	.00	14,096.00	47	30,000	15,904.00
46 HUD-RES OPPORTUN/SUP SERV	.00	.00	32,057.10	64 32,057.10	64	50,000	17,942.90
50 HOM SEC-PREDISASTER MITIG	.00	21,118.05	.00	20,047.90	97	20,718	670.10
71 HUD-SUPPORTIVE HOUSING	.00	5,812.00	.00	5,366.59	24	22,000	16,633.41
81 DPT ENERGY-WEATHERIZATION	32,428.64	172,788.79	45,783.30	3 343,522.51	26	1,331,000	987,477.49
82 HHS-HM ENERGY ASSIST PROG	441,552.63	1,890,640.98	703,534.75	12 3,744,775.18	65	5,766,000	2,021,224.82
83 HHS-TEMP ASSIST NEEDY FAM	8,960.00	28,106.00	.00	35,692.00		0	35,692.00-
95 HHS-OLD AMR ACT TTL III-B	878.00	19,056.00	932.00	5 30,505.00	156	19,500	11,005.00-
96 HHS-FAM VIOL PREVENTION	.00	.00	.00	54,800.00	99	55,500	700.00
331 * FEDERAL GRANTS	575,523.50	3,248,879.15	904,587.40	9 5,765,337.68	55	10,414,981	4,649,643.32
332 FEDERAL GRANTS/SHARED REV							
14 HUD-HMLSS PRV/RAPID REHSG	.00	.00	4,225.00	5 4,225.00	5	80,000	75,775.00
15 HM SEC-EMG FOOD/SHLT-ARRA	.00	.00	.00	3,358.00		0	3,358.00-
16 DPT ENRGY-WEATHERZTN-ARRA	.00	.00	.00	.00		0	.00
17 HHS-LIHEAP-AMR RCVR/REINV	.00	.00	.00	.00		0	.00
18 HHS-CSBG-AM RCV/REINV ACT	.00	.00	56,056.26	75 75,953.33		0	75,953.33-
332 * FEDERAL GRANTS/SHARED	.00	.00	60,281.26	75 83,536.33	104	80,000	3,536.33-
334 STATE GRANTS							
21 ILETSB-POLICE TRAINING	.00	271,354.17	.00	270,289.68	86	315,000	44,710.32
30 IL DPT MENT HLTH DD GRANT	63,231.70	352,426.20	49,256.48	12 328,600.04	81	406,000	77,399.96
34 IDHS-HOMELESS PREVENTION	1,453.00	100,470.00	.00	43,632.00	19	235,700	192,068.00
39 IDHFS-WEATHERIZATION PROG	193,614.25	1,435,988.97	.00	97,147.13	6	1,643,072	1,545,924.87
40 ECIAAAA-STATE GEN REV GRNT	323.00	27,296.00	297.00	11,812.00	17	70,000	58,188.00
52 IDOT-ST PLANNING & RESRCH	8,210.85	180,861.85	.00	11,789.15	5	220,266	208,476.85
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00	.00		4,000	4,000.00
69 DCFS-YTH HOUSING ADVOCACY	.00	3,010.62	.00	5,020.25	59	8,500	3,479.75
70 DCFS-HOUSNG ADVOCACY GRNT	.00	36,874.97	.00	17,603.78	44	40,000	22,396.22
74 DCFS-COMMUNITY BASED SERV	.00	26,333.10	.00	30,169.00	55	55,000	24,831.00
86 IL DCEO-LIHEAP/WEATHERZTN	.00	.00	63,996.81	4 1,339,413.76	77	1,743,678	404,264.24
334 * STATE GRANTS	266,832.80	2,434,615.88	113,550.29	2 2,155,476.79	45	4,741,216	2,585,739.21
335 STATE SHARED REVENUE							
60 STATE REIMBURSEMENT	1,494.10	41,191.00	2,909.84	4 73,739.65	105	70,000	3,739.65-
335 * STATE SHARED REVENUE	1,494.10	41,191.00	2,909.84	4 73,739.65	105	70,000	3,739.65-
336 LOCAL GOVERNMENT REVENUE							
01 CHAMPAIGN CITY	1,880.00	198,461.11	2,500.00	1 161,850.20	77	208,954	47,103.80

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336 LOCAL GOVERNMENT REVENUE				
02 URBANA CITY	1,325.00-	73,534.08 .00	116,933.09 57	204,644 87,710.91
03 VILLAGE OF RANTOUL	.00	11,449.00 .00	11,597.00 98	11,853 256.00
06 UNIVERSITY OF ILLINOIS	3,450.00	26,292.00 1,500.00 1	48,579.99 21	230,657 182,077.01
07 CITY OF DANVILLE	.00	8,479.00 .00	32,179.31 47	68,904 36,724.69
08 VERMILLION COUNTY	.00	11,830.00 .00	12,422.00 100	12,422 .00
09 CHAMPAIGN COUNTY	.00	176,357.32 16,993.08 9	218,418.08 109	199,698 18,720.08-
10 PIATT COUNTY	1,552.00	51,517.72 744.82 1	54,504.71 63	86,002 31,497.29
12 PARKLAND COLLEGE	.00	895.00 .00	940.00 100	940 .00
13 CHAMP COUNTY MENT HLTH BD	.00	26,026.00 .00	31,526.00 67	47,000 15,474.00
14 VILLAGE OF SAVOY	.00	8,457.00 4,251.00 48	8,668.00 99	8,796 128.00
16 VILLAGE OF MAHOMET	.00	4,589.00 .00	17,940.50 378	4,742 13,198.50-
17 FARMER CITY	.00	474.00 .00	498.00 100	498 .00
23 CHAMP COUNTY DEV DISAB BD	.00	665.00 .00	935.00 0	0 935.00-
29 CITY OF PAXTON	.00	939.00 .00	986.00 100	986 .00
30 GIBSON CITY	.00	670.00 .00	704.00 100	704 .00
31 CHAMP CNTY PUBLIC HLTH BD	.00	50,000.00 .00	50,000.00 100	50,000 .00
336 * LOCAL GOVERNMENT REVE	5,557.00	650,635.23 25,988.90 2	768,681.88 68	1,136,800 368,118.12
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00	.00 460.03	460.03 0	0 460.03-
40 LOC GOVT RMB-SENIOR TRNSP	.00	1,000.00 .00	4,600.00 131	3,500 1,100.00-
337 * LOCAL GOVERNMENT REIM	.00	1,000.00 460.03 13	5,060.03 145	3,500 1,560.03-
330 **INTERGOVERNMENTAL REV	849,407.40	6,376,321.26 1,107,777.72 7	8,851,832.36 54	16,446,497 7,594,664.64
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
22 TRAINING FEES	.00	6,473.00 .00	1,030.00 258	400 630.00-
40 TECHNICAL SERVICE CONT.	17,706.90	709,923.91 23,067.44 2	428,421.97 42	1,018,246 589,824.03
44 REFERRAL FEE	.00	325.00 .00	.00 60	5,000 5,000.00
45 ADMINISTRATIVE FEES	19,147.06	399,776.82 13,170.86 2	393,487.96 49	660,000 266,512.04
341 * GENERAL GOVERNMENT FE	36,853.96	1,116,498.73 36,238.30 2	822,939.93 49	1,683,646 860,706.07
340 **CHARGES FOR SERVICES	36,853.96	1,116,498.73 36,238.30 2	822,939.93 49	1,683,646 860,706.07
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	312.54	11,178.94 31.30	889.13 6	15,000 14,110.87
361 * INTEREST EARNINGS	312.54	11,178.94 31.30	889.13 6	15,000 14,110.87
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	85,101.00 .00	48,250.76 113	42,750 5,500.76-
15 VOLUNTARY USER CONTRIB	.00	677.00 .00	410.00 15	2,750 2,340.00
363 * GIFTS AND DONATIONS	.00	85,778.00 .00	48,660.76 107	45,500 3,160.76-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	700.00	9,088.87 11,072.52 83	13,714.44 103	13,300 414.44-
369 * OTHER MISCELLANEOUS R	700.00	9,088.87 11,072.52 83	13,714.44 103	13,300 414.44-

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
369 OTHER MISCELLANEOUS REV				
360 **MISCELLANEOUS REVENUES	1,012.54 106,045.81	11,103.82 15 63,264.33 86	73,800	10,535.67
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
47 FROM RPC USDA LOAN FND474	.00 .00	.00 .00	15,000	15,000.00
371 * INTERFUND TRANSFERS	.00 .00	.00 .00	15,000	15,000.00
370 **INTERFUND TRANSFERS	.00 .00	.00 .00	15,000	15,000.00
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	26,050.87 187,546.21	27,679.61 9 83,623.44 26	317,500	233,876.56
381 * INTERFUND REIMBURSEME	26,050.87 187,546.21	27,679.61 9 83,623.44 26	317,500	233,876.56
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	6,383.94 60,879.15	10,005.08 10 73,181.71 75	97,300	24,118.29
11 FROM CSBG DEPT	63,040.63 161,502.59	69,830.39 32 147,822.63 68	218,500	70,677.37
25 ADMIN COSTS REIMB BY DPTS	.00 .00	.00 .00	0	6,020.61-
385 * INTERDEPARTMENT REVEN	69,424.57 222,381.74	79,835.47 25 227,024.95 72	315,800	88,775.05
380 **NON-REVENUE RECEIPTS	95,475.44 409,927.95	107,515.08 17 310,648.39 49	633,300	322,651.61
FUND 075 REGIONAL PLANNING COM	982,749.34 8,008,793.75	1,262,634.92 710,048,685.01 53	18,852,243	8,803,557.99

SUMMARY REVENUE REPORT
PERIOD ENDING 11/30/09

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		
310	LOCAL TAXES							
311	PROPERTY TAXES - CURRENT							
10	CURRENT - GENERAL CORP	242,271.13	6,790,245.12	.00	7,421,925.71	99	7,467,612	45,686.29
29	CURRENT - COOP EXTENSION	15,098.81	423,167.81	.00	439,761.93	96	457,315	17,553.07
311 *	PROPERTY TAXES - CURR	257,369.94	7,213,412.93	.00	7,861,687.64	99	7,924,927	63,239.36
313	PROPERTY TAXES - BACK TAX							
10	BACK TAX- GENERAL CORP	2,003.89	5,211.19	5,879.45	235	5,879.45	235	2,500
29	BACK TAX- COOP EXTENSION	124.43	324.32	347.86	107	347.86	107	324
313 *	PROPERTY TAXES - BACK	2,128.32	5,535.51	6,227.31	221	6,227.31	221	2,824
314	MOBILE HOME TAX							
10	MOBILE HOME TAX	9,280.17	9,280.17	430.03	4	9,191.01	87	10,544
314 *	MOBILE HOME TAX	9,280.17	9,280.17	430.03	4	9,191.01	87	10,544
315	PAYMENT IN LIEU OF TAXES							
10	PAYMENT IN LIEU OF TAXES	2,340.62	2,340.62	.00	4,622.63	139	3,337	1,285.63-
315 *	PAYMENT IN LIEU OF TA	2,340.62	2,340.62	.00	4,622.63	139	3,337	1,285.63-
318	OTHER LOCAL TAXES							
12	COUNTY HOTEL/MOTEL TAX	7,642.92	29,915.89	2,382.35	12	31,856.71	165	19,300
13	COUNTY AUTO RENTAL TAX	1,579.68	17,569.85	1,287.66	7	15,137.21	78	19,500
318 *	OTHER LOCAL TAXES	9,222.60	47,485.74	3,670.01	9	46,993.92	121	38,800
319	PENALTIES ON TAXES							
10	INTEREST-DELINQUENT TAXES	5,956.33	668,462.94	13,254.03	3	730,136.65	139	525,000
11	COSTS - DELINQUENT TAXES	220.00	23,954.66	20.00		23,969.25	98	24,500
319 *	PENALTIES ON TAXES	6,176.33	692,417.60	13,274.03	2	754,105.90	137	549,500
310 **	LOCAL TAXES	286,517.98	7,970,472.57	23,601.38		8,682,828.41	102	8,529,932
320	LICENSES AND PERMITS							
321	BUSINESS LIC & PERMITS							
10	LIQUOR/ENTERTNMNT LICENSE	58.00	36,537.06	1,865.00-	4	40,257.65	97	41,680
321 *	BUSINESS LIC & PERMIT	58.00	36,537.06	1,865.00-	4	40,257.65	97	41,680
322	NONBUSINESS LIC & PERMITS							
10	MARRIAGE LICENSES	485.00	18,480.00	930.00	5	18,030.00	100	18,000
20	REVENUE STAMPS	3,442.50	1,162,457.00	4,074.00		806,333.90	69	1,165,000
40	ZONING USE PERMITS	3,620.00	61,095.00	992.00	1	41,054.00	39	104,700
322 *	NONBUSINESS LIC & PER	7,547.50	1,242,032.00	5,996.00		865,417.90	67	1,287,700
320 **	LICENSES AND PERMITS	7,605.50	1,278,569.06	4,131.00		905,675.55	68	1,329,380
330	INTERGOVERNMENTAL REV							
331	FEDERAL GRANTS							
15	DOT-ST/LOC HIGHWAY SAFETY	.00	.00	.00		17,082.15	85	20,000
25	HHS-CHLD SUP ENF TTL IV-D	16,934.83	281,989.97	34,099.11	11	291,118.59	94	308,164
40	JUST-BYRNE FORMULA GRANT	3,733.33	44,799.96	.00		29,866.64	67	44,800

FUND 080 GENERAL CORPORATE

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331 FEDERAL GRANTS				
43 HM SEC-INTEROP COMMUNICTN	.00 .00	.00 .00	54,000	54,000.00
69 JUST-ST CRIM ALIEN ASSIST	.00 17,340.00	14,320.00 143	10,000	4,320.00-
73 USDA-NAT SCHL LUNCH/SNACK	1,839.10 18,418.13	1,730.86 9	20,000	1,527.69-
74 USDA-NAT SCHOOL BREAKFAST	1,061.76 10,883.32	984.84 10	10,000	2,527.22-
79 HOM SEC-ST HOMLND SEC PRG	.00 .00	.00 .00	13,293	1,934.75
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.00 .00	1,700	125.00
91 HOM SEC-EMRGNCY MGMT PERF	7,298.53 29,194.10	.00 .00	40,000	18,169.10
331 * FEDERAL GRANTS	30,867.55 402,625.48	51,134.81 10	521,957	100,750.56
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	.00 26,000.00	.00 .00	26,000	.00
41 IL DPT HLTHCARE & FAM SRV	8,724.01 145,343.72	17,566.21 11	156,508	6,537.81
42 IL DP PUB HLTH-GEN RV GRT	.00 1,565.00	.00 .00	4,415	.00
62 ISBE-IL SCHL BRKFST/LUNCH	540.26 1,920.50	364.01 17	2,100	98.92
72 DCFS-PARENTAL RIGHTS ATTY	6,000.00 36,000.00	6,000.00 17	36,000	3,000.00-
334 * STATE GRANTS	15,264.27 210,829.22	23,930.22 11	225,023	3,636.73
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	48,046.18 949,996.91	39,877.68 4	1,030,241	248,182.78
40 1% SALES TAX (UNINCORP.)	96,045.19 1,075,362.92	88,404.07 8	1,043,102	4,931.61
41 1/4% SALES TAX (ALL CNTY)	425,399.37 5,167,241.32	398,530.75 8	4,908,879	158,703.02
43 USE TAX	87,012.40 479,977.11	30,530.00 7	465,578	47,578.63
45 INHERITANCE TAX	10,036.74 172,884.68	8,250.54 3	263,520	119,999.84
60 STATE REIMBURSEMENT	4,301.40 1,491,629.60	726.95 .00	1,878,695	96,676.85
70 STATE SALARY REIMBURSMNT	2,644.71 214,210.74	.00 .00	304,856	56,355.30
71 STATE REV-SALARY STIPENDS	.00 39,000.00	1,124.70 3	42,000	1,124.70-
80 INCOME TAX	475,581.41 3,117,933.79	149,336.99 5	3,024,396	780,500.63
93 OFF-TRACK BETTING	.00 44,782.37	5,080.51 6	85,000	5,158.68
335 * STATE SHARED REVENUE	1,149,067.40 12,753,019.44	721,862.19 611	13,046,267	1,516,962.64
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 53,917.00	.00 .00	52,500	24,525.00-
02 URBANA CITY	.00 154,839.61	.00 .00	136,000	20,280.00-
14 VILLAGE OF SAVOY	.00 144,971.96	23,449.50 .00	0	263,876.63-
16 VILLAGE OF MAHOMET	.00 47,966.91	7,484.19 31	24,500	50,502.45-
336 * LOCAL GOVERNMENT REVE	.00 401,695.48	30,933.69 15	213,000	359,184.08-
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	40,833.70 362,146.29	30,437.83 5	569,519	289,005.71
22 REIMBURSEMENT FOR SCHOOL	.00 12,573.08	.00 .00	8,784	18,013.88-
23 REIMBURSEMENT FOR GUARDS	.00 59,226.76	25,033.22 27	92,395	64,826.80-
26 OUTSIDE POSTAGE REIMB	.00 8,716.53	18.29 .00	12,000	3,949.56
28 BOOKING-IN FEES	7,665.90 112,774.90	13,813.80 11	125,000	14,110.80
29 SCHOOL RESOURCE OFFCR RMB	13,333.36 66,666.72	.00 .00	82,800	19,040.87-
337 * LOCAL GOVERNMENT REIM	61,832.96 622,104.28	69,303.14 8	890,498	205,184.52
330 **INTERGOVERNMENTAL REV	1,257,032.18 14,390,273.90	897,164.05 613	14,896,745	1,467,350.37
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				

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362 RENTS AND ROYALTIES						
10 CABLE TV FRANCHISE	3,801.86	254,598.80	3,899.77	2 274,441.06 107	256,000	18,441.06-
15 RENT	18,214.81	281,272.23	8,903.45	3 590,130.66 218	270,631	319,499.66-
20 ROYALTIES ON MAP SALES	.00	115.28	.00	112.03 64	175	62.97
362 * RENTS AND ROYALTIES	22,016.67	535,986.31	12,803.22	2 864,683.75 164	526,806	337,877.75-
363 GIFTS AND DONATIONS						
10 GIFTS AND DONATIONS	.00	10,156.00	.00	12,600.00 100	12,600	.00
363 * GIFTS AND DONATIONS	.00	10,156.00	.00	12,600.00 100	12,600	.00
364 OTHR FINANCING SOURCES-FA						
10 SALE OF FIXED ASSETS	.00	8,453.80	.00	24,738.26 236	10,500	14,238.26-
364 * OTHR FINANCING SOURCE	.00	8,453.80	.00	24,738.26 236	10,500	14,238.26-
369 OTHER MISCELLANEOUS REV						
12 VENDING MACHINES	.00	26,914.07	.00	15,530.40 108	14,400	1,130.40-
15 PARKING FEES	150.38	15,907.48	17.92	19,651.85 98	20,000	348.15
41 TELEPHONE TOLL REIMB	1.02	281.89	1.70	111.82	0	111.82-
42 WORKER'S COMP. REIMB.	3,367.74	12,289.06	1,497.60	14,235.53	0	14,235.53-
71 SOCIAL SECURITY INCENTIVE	2,400.00	18,400.00	.00	15,200.00 169	9,000	6,200.00-
90 OTHER MISC. REVENUE	2,349.02	44,461.07	5,369.00	1,070,747.68 99	1,081,450	10,702.32
369 * OTHER MISCELLANEOUS R	8,268.16	118,253.57	6,886.22	1 1,135,477.28 101	1,124,850	10,627.28-
360 **MISCELLANEOUS REVENUES	58,604.31	832,326.14	36,037.26	2 2,118,208.88 116	1,832,256	285,952.88-
370 INTERFUND TRANSFERS						
371 INTERFUND TRANSFERS						
04 FROM HEAD START FUND 104	.00	13,777.06	.00	15,176.13	0	15,176.13-
06 FROM PUB SAF SALES TAX FD	.00	1,746,269.21	35,631.93	3 1,257,348.13 100	1,257,390	41.87
07 FROM GEOG INF SYS FND 107	.00	28,389.57	53,447.88	76 66,808.58 95	70,057	3,248.42
14 FROM RECORDER AUT FND 614	.00	.00	.00	.00	24,888	24,888.00
16 FROM SOL WASTE MGT FND676	.00	3,041.87	.00	1,531.69 73	2,100	568.31
18 FROM PROB SERV FUND 618	.00	75,000.00	59,150.36	27 220,150.36 100	220,217	66.64
27 FROM PROP TAX FEE FND 627	57,712.14	57,712.14	.00	.00	45,000	45,000.00
33 FROM COURTS CONST FND 303	.00	.00	.00	.00	30,636	30,636.00
59 FROM JAIL MED COSTS FD659	.00	.00	.00	100,000.00 100	100,000	.00
61 FROM WORKING CASH FND 610	11,451.78	11,451.78	.00	.00	11,000	11,000.00
69 FROM TAX SALE AUT FND 619	.00	.00	.00	15,000.00 100	15,000	.00
70 FROM NRS HM CONST FND 070	.00	299,893.00	.00	.00	304,893	304,893.00
75 FROM REG PLAN COMM FND075	516.11	19,970.29	.00	26,820.37 64	41,721	14,900.63
77 FROM ELECTION GRNT FND628	69,131.00	81,542.59	.00	16,501.42 80	20,545	4,043.58
91 FROM ANIM CONTROL FND 091	.00	.00	.00	.00	22,584	22,584.00
92 FROM LAW LIBRARY FUND 092	.00	13,000.00	13,447.25	67 13,447.25 67	20,000	6,552.75
371 * INTERFUND TRANSFERS	138,811.03	2,350,047.51	161,677.42	7 1,732,783.93 79	2,186,031	453,247.07
370 **INTERFUND TRANSFERS	138,811.03	2,350,047.51	161,677.42	7 1,732,783.93 79	2,186,031	453,247.07
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	.00	13,988.42	770.69	5	17,520.10	110	16,000	1,520.10-
13 AUDIT FEE REIMBURSEMENT	.00	23,229.00	.00		15,844.00	211	7,500	8,344.00-
16 HEALTH/LIFE INSUR REIMB	5,534.08	7,428.11	6,023.33	80	7,882.21	105	7,500	382.21-
62 REIM FRM DRUG FORF FND621	.00	14,180.00	.00		20,900.00	100	20,900	.00
73 REIMB FRM SELF-INS FND476	.00	17,236.05	.00		20,388.40	103	19,810	578.40-
81 REIMB FROM NURSING HOME	.00	33,418.80	.00		39,839.13	91	44,007	4,167.87
381 * INTERFUND REIMBURSEME	5,534.08	109,480.38	6,794.02	6	122,373.84	106	115,717	6,656.84-
380 **NON-REVENUE RECEIPTS	5,534.08	109,480.38	6,794.02	6	122,373.84	106	115,717	6,656.84-
FUND 080 GENERAL CORPORATE	2,051,739.78	31,707,024.21	1,531,106.79		532,211,010.17	95	33,918,329	1,707,318.83

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	31,319.23	877,830.62	.00	938,713.88 99 946,818	8,104.12
311 * PROPERTY TAXES - CURR	31,319.23	877,830.62	.00	938,713.88 99 946,818	8,104.12
313 PROPERTY TAXES - BACK TAX					
32 BACK TAX- NURS HOME OPER	258.14	672.77	742.51	742.51 0	742.51-
313 * PROPERTY TAXES - BACK	258.14	672.77	742.51	742.51 0	742.51-
314 MOBILE HOME TAX					
10 MOBILE HOME TAX	1,127.85	1,127.85	49.28	1,095.33 0	1,095.33-
314 * MOBILE HOME TAX	1,127.85	1,127.85	49.28	1,095.33 0	1,095.33-
315 PAYMENT IN LIEU OF TAXES					
10 PAYMENT IN LIEU OF TAXES	283.80	283.80	.00	558.99 0	558.99-
315 * PAYMENT IN LIEU OF TA	283.80	283.80	.00	558.99 0	558.99-
310 **LOCAL TAXES	32,989.02	879,915.04	791.79	941,110.71 99 946,818	5,707.29
330 INTERGOVERNMENTAL REV					
331 FEDERAL GRANTS					
19 DOT-FTA-CAP ASSIST/ELDRLY	.00	.00	50,944.00	61 84,048.00 100 84,048	.00
23 VA-VETERANS ADLT DAY CARE	.00	.00	.00	.00 0	.00
24 VA-VETERANS NURS HOM CARE	.00	.00	.00	.00 0	.00
26 MEDICARE A	312,468.65	1,767,748.42	.00	1,533,621.87 43 3,525,854	1,992,232.13
27 MEDICARE B	7,527.47	318,122.02	.00	294,900.18 82 360,000	65,099.82
28 MEDICAID TITLE XIX (IPA)	102,109.07	5,056,139.10	.00	3,389,641.49 40 8,419,113	5,029,471.51
331 * FEDERAL GRANTS	217,887.05	7,142,009.54	50,944.00	5,302,211.54 43 12,389,015	7,086,803.46
334 STATE GRANTS					
63 IL DPT AGING-DAY CARE GRT	7,945.75	143,424.86	.00	73,103.22 49 150,000	76,896.78
334 * STATE GRANTS	7,945.75	143,424.86	.00	73,103.22 49 150,000	76,896.78
337 LOCAL GOVERNMENT REIMB					
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	21,430.07 180 11,933	9,497.07-
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	21,430.07 180 11,933	9,497.07-
330 **INTERGOVERNMENTAL REV	225,832.80	7,285,434.40	50,944.00	5,396,744.83 43 12,550,948	7,154,203.17
340 CHARGES FOR SERVICES					
345 HEALTH FEES					
19 PATIENT CARE-HOSPICE	.00	.00	.00	.00 0	.00
20 ADULT DAY CARE CHARGES	6,683.65	87,891.48	.00	50,145.63 57 87,756	37,610.37
22 PATIENT CARE-PRIVATE	434,475.30	4,820,064.23	.00	3,813,365.64 127 3,000,954	812,411.64-
29 PATIENT CARE-PRIV INSURNC	.00	.00	.00	.00 0	.00
33 NURS HOME BEAUTY SHP REV	2,338.20	35,036.50	.00	17,665.60 33 53,493	35,827.40
34 MEDICAL SUPPLIES REVENUE	10,287.98	107,996.39	.00	78,227.64 87 89,771	11,543.36
35 PATIENT TRANSPORTATN CHGS	374.48	4,924.39	.00	7,720.57 181 4,269	3,451.57-
345 * HEALTH FEES	454,159.61	5,055,912.99	.00	3,967,125.08 123 3,236,243	730,882.08-

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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			
345 HEALTH FEES								
340 **CHARGES FOR SERVICES	454,159.61	5,055,912.99	.00	3,967,125.08	123	3,236,243	730,882.08-	
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	365.85	10,645.18	214.53	2	4,173.71	37	11,335	7,161.29
361 * INTEREST EARNINGS	365.85	10,645.18	214.53	2	4,173.71	37	11,335	7,161.29
363 GIFTS AND DONATIONS								
50 RESTRICTED DONATIONS	.00	4,323.93	.00	6,201.90	109	5,705	496.90-	
363 * GIFTS AND DONATIONS	.00	4,323.93	.00	6,201.90	109	5,705	496.90-	
369 OTHER MISCELLANEOUS REV								
20 LUNCH REIMBURSEMENT	.00	6,978.00	.00	4,867.00	54	8,943	4,076.00	
30 LATE CHARGE, NSF CK CHG	907.75	7,457.70	.00	8,087.29	87	9,281	1,193.71	
90 OTHER MISC. REVENUE	.00	10,928.55	.00	1,751.90	44	3,939	2,187.10	
369 * OTHER MISCELLANEOUS R	907.75	25,364.25	.00	14,706.19	66	22,163	7,456.81	
360 **MISCELLANEOUS REVENUES	1,273.60	40,333.36	214.53	1	25,081.80	64	39,203	14,121.20
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
80 FROM GENERAL CORP FND 080	.00	.00	.00	1,000,000.00		0	1,000,000.00-	
371 * INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00		0	1,000,000.00-	
370 **INTERFUND TRANSFERS	.00	.00	.00	1,000,000.00		0	1,000,000.00-	
FUND 081 NURSING HOME	714,255.03	13,261,595.79	51,950.32	11,330,062.42	68	16,773,212	5,443,149.58	

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
310 LOCAL TAXES						
311 PROPERTY TAXES - CURRENT						
25 CURRENT - IMRF	85,157.27	2,386,727.24	.00	2,425,102.89 99	2,439,763	14,660.11
311 * PROPERTY TAXES - CURR	85,157.27	2,386,727.24	.00	2,425,102.89 99	2,439,763	14,660.11
313 PROPERTY TAXES - BACK TAX						
25 BACK TAX- IMRF	701.80	1,829.15	1,918.31 160	1,918.31 160	1,200	718.31-
313 * PROPERTY TAXES - BACK	701.80	1,829.15	1,918.31 160	1,918.31 160	1,200	718.31-
314 MOBILE HOME TAX						
10 MOBILE HOME TAX	3,066.63	3,066.63	127.32 4	2,829.84 94	3,000	170.16
314 * MOBILE HOME TAX	3,066.63	3,066.63	127.32 4	2,829.84 94	3,000	170.16
315 PAYMENT IN LIEU OF TAXES						
10 PAYMENT IN LIEU OF TAXES	771.60	771.60	.00	1,505.94 151	1,000	505.94-
315 * PAYMENT IN LIEU OF TA	771.60	771.60	.00	1,505.94 151	1,000	505.94-
310 **LOCAL TAXES	89,697.30	2,392,394.62	2,045.63	2,431,356.98 99	2,444,963	13,606.02
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 FEES						
06 IMRF/ERI OBLIG BILLING	46,463.33	150,118.43	.00	206,140.76 137	149,942	56,198.76-
341 * GENERAL GOVERNMENT FE	46,463.33	150,118.43	.00	206,140.76 137	149,942	56,198.76-
340 **CHARGES FOR SERVICES	46,463.33	150,118.43	.00	206,140.76 137	149,942	56,198.76-
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNINGS						
10 INVESTMENT INTEREST	4,636.47	27,515.73	1,101.09 2	4,666.72 9	52,500	47,833.28
361 * INTEREST EARNINGS	4,636.47	27,515.73	1,101.09 2	4,666.72 9	52,500	47,833.28
360 **MISCELLANEOUS REVENUES	4,636.47	27,515.73	1,101.09 2	4,666.72 9	52,500	47,833.28
380 NON-REVENUE RECEIPTS						
381 INTERFUND REIMBURSEMENTS						
19 IMRF/SS REIMBURSEMENT	359,333.60	832,359.68	290,456.48 35	822,444.06 100	823,921	1,476.94
381 * INTERFUND REIMBURSEME	359,333.60	832,359.68	290,456.48 35	822,444.06 100	823,921	1,476.94
380 **NON-REVENUE RECEIPTS	359,333.60	832,359.68	290,456.48 35	822,444.06 100	823,921	1,476.94
FUND 088 ILL.MUNICIPAL RETIREM	500,130.70	3,526,388.46	293,603.20	8 3,588,608.52 100	3,595,326	6,717.48

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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 LN	ACCOUNT 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								
44	USDA-CHIL/ADLT CARE FOOD	21,873.78	230,812.27	19,895.47	8	197,694.70	79	250,000	52,305.30
48	HHS-HEAD START PROGRAM	181,958.49	4,026,760.75	255,079.86	4	3,929,064.08	65	6,071,500	2,142,435.92
331 *	FEDERAL GRANTS	203,832.27	4,257,573.02	274,975.33	4	4,126,758.78	65	6,321,500	2,194,741.22
332	FEDERAL GRANTS/SHARED REV								
19	HHS-HD START-AM RCV/REINV	.00	.00	7,842.36		87,171.00		0	87,171.00-
332 *	FEDERAL GRANTS/SHARED	.00	.00	7,842.36		87,171.00		0	87,171.00-
334	STATE GRANTS								
32	IL HUM SV/DCFS-CHILD CARE	.00	.00	1,872.00		5,464.00		0	5,464.00-
41	IL DPT HLTHCARE & FAM SRV	23,100.19	192,622.65	8,389.49	2	283,955.39	60	470,000	186,044.61
64	IL ST BD ED/PRE-KINDRGRTN	133,032.00	640,645.00	.00		438,851.00	44	1,005,000	566,149.00
80	IL ARTS COUNCIL GRANT	.00	.00	.00		4,245.00		0	4,245.00-
334 *	STATE GRANTS	156,132.19	833,267.65	10,261.49	1	732,515.39	50	1,475,000	742,484.61
335	STATE SHARED REVENUE								
60	STATE REIMBURSEMENT	.00	.00	.00		2,150.00		0	2,150.00-
335 *	STATE SHARED REVENUE	.00	.00	.00		2,150.00		0	2,150.00-
336	LOCAL GOVERNMENT REVENUE								
23	CHAMP COUNTY DEV DISAB BD	.00	20,837.00	.00		21,482.00	65	33,000	11,518.00
336 *	LOCAL GOVERNMENT REVE	.00	20,837.00	.00		21,482.00	65	33,000	11,518.00
337	LOCAL GOVERNMENT REIMB								
21	LOCAL GOVT REIMBURSEMENT	.00	.00	.00		21,665.00		0	21,665.00-
337 *	LOCAL GOVERNMENT REIM	.00	.00	.00		21,665.00		0	21,665.00-
330 **	INTERGOVERNMENTAL REV	359,964.46	5,111,677.67	293,079.18	4	4,991,742.17	64	7,829,500	2,837,757.83
340	CHARGES FOR SERVICES								
345	HEALTH FEES								
28	CHILD DAY CARE CHARGES	1,915.56	37,615.98	1,045.08	1	44,262.45	35	127,000	82,737.55
345 *	HEALTH FEES	1,915.56	37,615.98	1,045.08	1	44,262.45	35	127,000	82,737.55
340 **	CHARGES FOR SERVICES	1,915.56	37,615.98	1,045.08	1	44,262.45	35	127,000	82,737.55
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	217.10	9,656.15	43.66		912.07	3	35,000	34,087.93
361 *	INTEREST EARNINGS	217.10	9,656.15	43.66		912.07	3	35,000	34,087.93
362	RENTS AND ROYALTIES								
15	RENT	.00	.00	.00		8,511.83		0	8,511.83-
362 *	RENTS AND ROYALTIES	.00	.00	.00		8,511.83		0	8,511.83-
363	GIFTS AND DONATIONS								
10	GIFTS AND DONATIONS	.00	4,724.69	.00		19,328.96	309	6,250	13,078.96-
363 *	GIFTS AND DONATIONS	.00	4,724.69	.00		19,328.96	309	6,250	13,078.96-

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FUND 104 EARLY CHILDHOOD 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		
363 GIFTS AND DONATIONS							
369 OTHER MISCELLANEOUS REV							
90 OTHER MISC. REVENUE	.00	2,988.06	.00	2,230.65	19	11,500	9,269.35
369 * OTHER MISCELLANEOUS R	.00	2,988.06	.00	2,230.65	19	11,500	9,269.35
360 **MISCELLANEOUS REVENUES	217.10	17,368.90	43.66	30,983.51	59	52,750	21,766.49
FUND 104 EARLY CHILDHOOD FUND	362,097.12	5,166,662.55	294,167.92	4 5,066,988.13	63	8,009,250	2,942,261.87

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FUND 105 CAPITAL ASSET REPLCMT 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
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,724.51	28,802.59	252.45 1 6,805.78 24	28,000 21,194.22
361 * INTEREST EARNINGS	1,724.51	28,802.59	252.45 1 6,805.78 24	28,000 21,194.22
360 **MISCELLANEOUS REVENUES	1,724.51	28,802.59	252.45 1 6,805.78 24	28,000 21,194.22
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
06 FROM PUB SAF SALES TAX FD	54,193.89	54,193.89	46,236.84 94 46,236.84 94	48,950 2,713.16
18 FROM PROB SERV FUND 618	.00	10,000.00	.00 10,000.00	0 10,000.00-
80 FROM GENERAL CORP FND 080	62,062.99	62,062.99	58,933.77 95 58,933.77 95	61,993 3,059.23
371 * INTERFUND TRANSFERS	116,256.88	126,256.88	105,170.61 95 115,170.61 104	110,943 4,227.61-
370 **INTERFUND TRANSFERS	116,256.88	126,256.88	105,170.61 95 115,170.61 104	110,943 4,227.61-
FUND 105 CAPITAL ASSET REPLCMT	117,981.39	155,059.47	105,423.06 76 121,976.39 88	138,943 16,966.61

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	376,938.96 4,513,664.26	354,925.81 8 4,256,357.41 92	4,630,471	374,113.59
318 * OTHER LOCAL TAXES	376,938.96 4,513,664.26	354,925.81 8 4,256,357.41 92	4,630,471	374,113.59
310 **LOCAL TAXES	376,938.96 4,513,664.26	354,925.81 8 4,256,357.41 92	4,630,471	374,113.59
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	22,856.12 143,496.05	3,342.15 2 17,380.05 10	170,000	152,619.95
361 * INTEREST EARNINGS	22,856.12 143,496.05	3,342.15 2 17,380.05 10	170,000	152,619.95
360 **MISCELLANEOUS REVENUES	22,856.12 143,496.05	3,342.15 2 17,380.05 10	170,000	152,619.95
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00 .00	.00 39,000.00 500	7,800	31,200.00-
18 FROM PROB SERV FUND 618	.00 62,400.00	.00 31,200.00 100	31,200	.00
371 * INTERFUND TRANSFERS	.00 62,400.00	.00 70,200.00 180	39,000	31,200.00-
370 **INTERFUND TRANSFERS	.00 62,400.00	.00 70,200.00 180	39,000	31,200.00-
FUND 106 PUBL SAFETY SALES TAX	399,795.08 4,719,560.31	358,267.96 7 4,343,937.46 90	4,839,471	495,533.54

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	52,112.45	1,460,565.71	.00		1,535,291.21	99	1,543,714	8,422.79
311 * PROPERTY TAXES - CURR	52,112.45	1,460,565.71	.00		1,535,291.21	99	1,543,714	8,422.79
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	429.47	1,119.36	1,214.46	243	1,214.46	243	500	714.46-
313 * PROPERTY TAXES - BACK	429.47	1,119.36	1,214.46	243	1,214.46	243	500	714.46-
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	1,876.65	1,876.65	80.61	4	1,791.54	90	2,000	208.46
314 * MOBILE HOME TAX	1,876.65	1,876.65	80.61	4	1,791.54	90	2,000	208.46
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	472.19	472.19	.00		927.20	124	750	177.20-
315 * PAYMENT IN LIEU OF TA	472.19	472.19	.00		927.20	124	750	177.20-
310 **LOCAL TAXES	54,890.76	1,464,033.91	1,295.07		1,539,224.41	99	1,546,964	7,739.59
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	103.07	5,133.29	37.67		666.78	6	12,000	11,333.22
361 * INTEREST EARNINGS	103.07	5,133.29	37.67		666.78	6	12,000	11,333.22
360 **MISCELLANEOUS REVENUES	103.07	5,133.29	37.67		666.78	6	12,000	11,333.22
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	413,813.74	912,745.69	347,240.46	37	961,569.40	101	950,211	11,358.40-
381 * INTERFUND REIMBURSEME	413,813.74	912,745.69	347,240.46	37	961,569.40	101	950,211	11,358.40-
380 **NON-REVENUE RECEIPTS	413,813.74	912,745.69	347,240.46	37	961,569.40	101	950,211	11,358.40-
FUND 188 SOCIAL SECURITY FUND	468,807.57	2,381,912.89	348,573.20	14	2,501,460.59	100	2,509,175	7,714.41

SUMMARY REVENUE REPORT
 PERIOD ENDING 11/30/09

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	200.24	11,903.31	16.46	5	414.76	138	300	114.76-
361 * INTEREST EARNINGS	200.24	11,903.31	16.46	5	414.76	138	300	114.76-
360 **MISCELLANEOUS REVENUES	200.24	11,903.31	16.46	5	414.76	138	300	114.76-
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
85 FROM CNTY MTR FUEL TX 085	.00	375,000.00	.00		417,349.00		0	417,349.00-
371 * INTERFUND TRANSFERS	.00	375,000.00	.00		417,349.00		0	417,349.00-
370 **INTERFUND TRANSFERS	.00	375,000.00	.00		417,349.00		0	417,349.00-
FUND 304 HIGHWAY FACILTY CONST	200.24	386,903.31	16.46	5	417,763.76	255	300	417,463.76-

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	57,001.00 111,688.97	.00 73,350.43 73	100,000	26,649.57
29 HUD-COMM DEV BLOCK GRANT	.00 .00	.00 .00	500,000	500,000.00
30 HHS-COMM SERV BLOCK GRANT	.00 89,265.00	.00 7,500.00 1	731,000	723,500.00
331 * FEDERAL GRANTS	57,001.00 200,953.97	.00 80,850.43 6	1,331,000	1,250,149.57
332 FEDERAL GRANTS/SHARED REV				
18 HHS-CSBG-AM RCV/REINV ACT	.00 .00	.00 150,000.00	0	150,000.00-
332 * FEDERAL GRANTS/SHARED	.00 .00	.00 150,000.00	0	150,000.00-
330 **INTERGOVERNMENTAL REV	57,001.00 200,953.97	.00 230,850.43 17	1,331,000	1,100,149.57
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	170.01 25,753.89	58.40 983.97 1	162,000	161,016.03
20 INTEREST ON LOANS	10,911.74 205,619.73	10,640.51 5 243,371.36 117	208,500	34,871.36-
361 * INTEREST EARNINGS	11,081.75 231,373.62	10,698.91 3 244,355.33 66	370,500	126,144.67
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00 5,000.00	.00 4,409.15 29	15,000	10,590.85
369 * OTHER MISCELLANEOUS R	.00 5,000.00	.00 4,409.15 29	15,000	10,590.85
360 **MISCELLANEOUS REVENUES	11,081.75 236,373.62	10,698.91 3 248,764.48 65	385,500	136,735.52
FUND 475 RPC ECON DEVELOPMNT L	68,082.75 437,327.59	10,698.91 1 479,614.91 28	1,716,500	1,236,885.09

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 FEES							
08 PROPERTY/LIAB INS BILLING	294.00	685,825.73	.00	680,284.12	101	675,000	5,284.12-
09 WORKERS COMP INS BILLINGS	60,928.81	758,240.90	133,747.83	17 1,057,631.77	134	788,157	269,474.77-
341 * GENERAL GOVERNMENT FE	61,222.81	1,444,066.63	133,747.83	9 1,737,915.89	119	1,463,157	274,758.89-
340 **CHARGES FOR SERVICES	61,222.81	1,444,066.63	133,747.83	9 1,737,915.89	119	1,463,157	274,758.89-
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	249.49	7,277.09	223.48	3 1,388.45	19	7,500	6,111.55
361 * INTEREST EARNINGS	249.49	7,277.09	223.48	3 1,388.45	19	7,500	6,111.55
369 OTHER MISCELLANEOUS REV							
80 INSURANCE CLAIMS REIMB	1,509.00	122,061.27	.00	43,045.60	100	43,045	.60-
90 OTHER MISC. REVENUE	7,301.90	9,009.78	.00	2,221.29	74	3,000	778.71
369 * OTHER MISCELLANEOUS R	8,810.90	131,071.05	.00	45,266.89	98	46,045	778.11
360 **MISCELLANEOUS REVENUES	9,060.39	138,348.14	223.48	46,655.34	87	53,545	6,889.66
FUND 476 SELF-FUNDED INSURANCE	70,283.20	1,582,414.77	133,971.31	9 1,784,571.23	118	1,516,702	267,869.23-

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	86,000	86,000.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	86,000	86,000.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 66,208.06	.00 26,846.50 50	53,398	26,551.50
02 URBANA CITY	.00 36,164.63	.00 32,524.00 110	29,591	2,933.00-
03 VILLAGE OF RANTOUL	.00 17,380.26	.00 .00	14,233	14,233.00
06 UNIVERSITY OF ILLINOIS	.00 35,870.48	.00 28,550.00 97	29,407	857.00
09 CHAMPAIGN COUNTY	.00 251,620.00	.00 215,170.00 100	214,245	925.00-
14 VILLAGE OF SAVOY	.00 12,686.62	.00 11,121.00 115	9,638	1,483.00-
16 VILLAGE OF MAHOMET	.00 11,200.95	.00 10,763.00 117	9,180	1,583.00-
336 * LOCAL GOVERNMENT REVE	.00 431,131.00	.00 324,974.50 90	359,692	34,717.50
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 25,045.00	.00 19,200.00 48	40,000	20,800.00
337 * LOCAL GOVERNMENT REIM	.00 25,045.00	.00 19,200.00 48	40,000	20,800.00
330 **INTERGOVERNMENTAL REV	.00 456,176.00	.00 344,174.50 71	485,692	141,517.50
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT FEES				
40 TECHNICAL SERVICE CONT.	.00 11,250.00	.00 2,700.00 14	20,000	17,300.00
45 ADMINISTRATIVE FEES	.00 .00	3,496.86 9,454.04	0	9,454.04-
56 TECHNOLOGY SURCHARGE	.00 .00	73.20 4,636.56	0	4,636.56-
341 * GENERAL GOVERNMENT FE	.00 11,250.00	3,570.06 18 16,790.60 84	20,000	3,209.40
340 **CHARGES FOR SERVICES	.00 11,250.00	3,570.06 18 16,790.60 84	20,000	3,209.40
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	94.06 2,119.16	17.97 351.59 4	9,000	8,648.41
361 * INTEREST EARNINGS	94.06 2,119.16	17.97 351.59 4	9,000	8,648.41
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	.00 24,115.44	200.57 27,704.44 43	65,000	37,295.56
369 * OTHER MISCELLANEOUS R	.00 24,115.44	200.57 27,704.44 43	65,000	37,295.56
360 **MISCELLANEOUS REVENUES	94.06 26,234.60	218.54 28,056.03 38	74,000	45,943.97
FUND 850 GEOG INF SYS JOINT VE	94.06 493,660.60	3,788.60 1 389,021.13 67	579,692	190,670.87