

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	200,000	200,000	194,616	97	110,000	110,000	233,688	212	110,000	
361	INTEREST EARNINGS	200,000	200,000	194,616	97	110,000	110,000	233,688	212	110,000	
363	GIFTS AND DONATIONS										
10	GIFTS AND DONATIONS			80,270	N.A.			65,242	N.A.		
363	GIFTS AND DONATIONS			80,270	N.A.			65,242	N.A.		
383	OTHER FINANCING SOURCES										
10	SALE OF GEN OBLIG BONDS										
383	OTHER FINANCING SOURCES										
FUND 070	REVENUE TOTAL	200,000	200,000	274,886	137	110,000	110,000	298,930	272	110,000	

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES										
01	STATIONERY & PRINTING		38,264	38,148	100		789	788	100		
02	OFFICE SUPPLIES		975	707	73						
06	POSTAGE, UPS, FED EXPRESS						50	28	56		
93	OPERATIONAL SUPPLIES		215	214	100						
522	COMMODITIES		39,454	39,069	99		839	816	97		
533	SERVICES										
02	ARCHITECT FEES	363,855	363,855	183,442	50	349,808	349,808	123,146	35		100-
03	ATTORNEY FEES						79,807	79,806	100		
04	ENGINEERING FEES		16,745	16,745	100		61,000	60,982	100		
07	PROFESSIONAL SERVICES	246,565	387,658	387,657	100	192,588	791,958	722,020	91		100-
12	JOB-REQUIRED TRAVEL EXP		1,300	1,299	100		1,405	1,274	91		
20	INSURANCE		18,000	18,000	100						
30	GAS SERVICE		4,207				4,207	4,206	100		
31	ELECTRIC SERVICE		29,407				29,407	29,407	100		
32	WATER SERVICE										
42	EQUIPMENT MAINTENANCE		947	946	100						
51	EQUIPMENT RENTALS		886	886	100		175	175	100		
70	LEGAL NOTICES, ADVERTISING		1,813	1,812	100		1,100	884	80		
533	SERVICES	610,420	824,818	610,787	74	542,396	1,318,867	1,021,900	77		100-
544	CAPITAL OUTLAY										
11	ROAD IMPROVEMENTS						32,830	32,830	100		
29	NUR HM BLDG CONST/IMPROVE	6,997,579	6,655,653	3,398,152	51	13,011,927	12,079,228	9,469,518	78	2,068,778	84-
32	OTHER EQUIPMENT		5,131				5,131				
33	FURNISHINGS, OFFICE EQUIP		44,015	44,014	100		114,651	114,651	100		

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		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
544	CAPITAL OUTLAY										
40	LANDSCAPING, LAND IMPRVMTS		44,059	44,058	100						
41	PARKING LOT/SIDEWALK CONST					2,775	2,773	100			
544	CAPITAL OUTLAY	6,997,579	6,748,858	3,486,224	52	13,011,927	12,234,615	9,619,772	79	2,068,778	84-
FUND070	EXPENDITURES TOTA	7,607,999	7,613,130	4,136,080	54	13,554,323	13,554,321	10,642,488	79	2,068,778	85-

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BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	2005		ACTUAL AS OF 10/31/05	%	2006	
		--- B U D G E T ---				---	---			---	---
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05			AS OF 10/31/05	ACT/ FIN
311	PROPERTY TAXES - CURRENT										
26	CURRENT - JAIL BOND REPAY										
311	PROPERTY TAXES - CURRENT										
313	PROPERTY TAXES - BACK TAX										
26	BACK TAX- JAIL BOND REPAY										
313	PROPERTY TAXES - BACK TAX										
314	MOBILE HOME TAX										
10	MOBILE HOME TAX										
314	MOBILE HOME TAX										
315	PAYMENT IN LIEU OF TAXES										
10	PAYMENT IN LIEU OF TAXES										
315	PAYMENT IN LIEU OF TAXES										
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST			80	N.A.			107	N.A.		
361	INTEREST EARNINGS			80	N.A.			107	N.A.		
371	INTERFUND TRANSFERS										
06	FROM PUB SAF SALES TAX FD	1,004,404	1,004,404	917,964	91	1,025,975	1,025,975	1,031,600	101	1,022,675	
371	INTERFUND TRANSFERS	1,004,404	1,004,404	917,964	91	1,025,975	1,025,975	1,031,600	101	1,022,675	
383	OTHER FINANCING SOURCES										
10	SALE OF GEN OBLIG BONDS			4,830,935	N.A.						
383	OTHER FINANCING SOURCES			4,830,935	N.A.						
FUND 071	REVENUE TOTAL	1,004,404	1,004,404	5,748,979	572	1,025,975	1,025,975	1,031,707	101	1,022,675	

S U M M A R Y E X P E N D I T U R E S

533	SERVICES										
07	PROFESSIONAL SERVICES			67,179	N.A.						
533	SERVICES			67,179	N.A.						
581	DEBT PRINCIPAL REPAYMENTS										
01	GEN OBLIG BOND PRINCIPAL	710,000	710,000	710,000	100	900,000	900,000	900,000	100	915,000	2
581	DEBT PRINCIPAL REPAYMENTS	710,000	710,000	710,000	100	900,000	900,000	900,000	100	915,000	2
582	DEBT INTEREST PAYMENTS										
02	INT & FEES-GEN OBLIG BONDS	294,404	227,224	208,288	92	131,600	131,600	131,600	100	101,825	23-
582	DEBT INTEREST PAYMENTS	294,404	227,224	208,288	92	131,600	131,600	131,600	100	101,825	23-

		2004				2005				2006	
BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	--- % INC	
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004	ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05	AS OF 10/31/05	ACT/ FIN	REQUEST 12/1/05	06 RE 12/04
583	OTH FIN USE-DEBT REFUNDNG										
583 01	GEN OBLIG BOND REFUNDED			4,763,756	N.A.						
583	OTH FIN USE-DEBT REFUNDNG			4,763,756	N.A.						
FUND071	EXPENDITURES TOTA	1,004,404	937,224	5,749,223	613	1,031,600	1,031,600	1,031,600	100	1,016,825	1-

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004			2005			2006		
		--- B U D G E T ---		ACTUAL FY 2004	--- B U D G E T ---		ACTUAL AS OF 10/31/05	%	---	
		ORIGINAL 12/01/03	FINAL 11/30/04		ORIGINAL 12/01/04	AS OF 10/31/05			REQUEST 06 12/1/05	% INC RE 12/04
311	PROPERTY TAXES - CURRENT									
311	33 CURRENT -NRS HM BND REPAY	1,595,369	1,595,369	1,606,782	101	1,594,369	1,594,369	1,542,714	97	1,597,547
311	PROPERTY TAXES - CURRENT	1,595,369	1,595,369	1,606,782	101	1,594,369	1,594,369	1,542,714	97	1,597,547
313	PROPERTY TAXES - BACK TAX									
313	33 BACK TAX- NURS HOME BOND			1,813	N.A.			3,189	N.A.	
313	PROPERTY TAXES - BACK TAX			1,813	N.A.			3,189	N.A.	
314	MOBILE HOME TAX									
314	10 MOBILE HOME TAX			2,658	N.A.			11	N.A.	
314	MOBILE HOME TAX			2,658	N.A.			11	N.A.	
315	PAYMENT IN LIEU OF TAXES									
315	10 PAYMENT IN LIEU OF TAXES			1,009	N.A.					
315	PAYMENT IN LIEU OF TAXES			1,009	N.A.					
361	INTEREST EARNINGS									
361	10 INVESTMENT INTEREST			15,203	N.A.			21,289	N.A.	
361	INTEREST EARNINGS			15,203	N.A.			21,289	N.A.	
383	OTHER FINANCING SOURCES									
383	10 SALE OF GEN OBLIG BONDS					8,244,047	8,244,046	100		
383	OTHER FINANCING SOURCES					8,244,047	8,244,046	100		
FUND 074	REVENUE TOTAL	1,595,369	1,595,369	1,627,465	102	1,594,369	9,838,416	9,811,249	100	1,597,547

S U M M A R Y E X P E N D I T U R E S

533	SERVICES									
533	07 PROFESSIONAL SERVICES					92,642	92,642	100		
533	SERVICES					92,642	92,642	100		
581	DEBT PRINCIPAL REPAYMENTS									
581	01 GEN OBLIG BOND PRINCIPAL	520,000	520,000	520,000	100	800,000	800,000	800,000	100	940,000 18
581	DEBT PRINCIPAL REPAYMENTS	520,000	520,000	520,000	100	800,000	800,000	800,000	100	940,000 18
582	DEBT INTEREST PAYMENTS									
582	02 INT & FEES-GEN OBLIG BONDS	802,570	802,570	801,014	100	787,369	787,369	455,704	58	774,591 2-
582	DEBT INTEREST PAYMENTS	802,570	802,570	801,014	100	787,369	787,369	455,704	58	774,591 2-
583	OTH FIN USE-DEBT REFUNDNG									
583	01 GEN OBLIG BOND REFUNDED					8,151,405	8,151,404	100		
583	OTH FIN USE-DEBT REFUNDNG					8,151,405	8,151,404	100		
FUND074	EXPENDITURES TOTA	1,322,570	1,322,570	1,321,014	100	1,587,369	9,831,416	9,499,750	97	1,714,591 8

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BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		ACT/ FIN	% INC RE		
		--- B U D G E T ---		--- B U D G E T ---		--- B U D G E T ---					
		ORIGINAL 12/01/03	FINAL 11/30/04	ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05			ACTUAL 10/31/05	
331	FEDERAL GRANTS										
16	HUD-H.O.M.E. INV PRTRNSHP	28,000	28,000	16,000	57	30,000	30,000	9,661	32	22,500	25-
17	DOT-FHWA-HIGHWAY PLANNING	305,000	325,000	193,329	59	250,000	250,000	163,706	65	406,227	62
18	DOT-FTA-METRO PLANNING	60,000	67,000	48,366	72	60,000	60,000	40,131	67	87,945	47
20	DOT-FTA-TRANSP PLAN/RSRCH		17,500			21,000	27,000	27,000	100		100-
29	HUD-COMM DEV BLOCK GRANT	1,500	1,500			1,000	1,000	18,500	1850		100-
30	HHS-COMM SERV BLOCK GRANT	600,000	600,000	474,088	79	900,000	900,000	358,562	40	650,000	28-
33	AGRIC-FMHA-RUR HOUSG PRES										
37	FEMA-EMRG FOOD/SHLTR PROG	16,000	16,000	7,811	49	16,000	16,000	5,858	37	13,000	19-
38	HHS-OLD AMR ACT-TTL III-D										
41	HHS-OLD AMR ACT-DTSCRTRNRY										
47	HHS-OLD AMR ACT-TTL III-F	2,000	2,000								
55	COMMRC-ECON DEV PLANNING										
60	DOT-FHWA-HWY PLAN & RSRCH	70,000	209,346			160,000	180,096				100-
71	HUD-SUPPORTIVE HOUSING		28,400	32,500	114	30,000	30,000				100-
91	FEMA-EMERGNCY MGMT ASSIST										
95	HHS-OLD AMR ACT-TTL III-B	35,000	35,000	12,843	37	25,000	25,000	10,378	42	25,000	
331	FEDERAL GRANTS	1,117,500	1,329,746	784,937	59	1,493,000	1,519,096	633,796	42	1,204,672	19-
334	STATE GRANTS										
21	ILETSB-POLICE TRAINING	275,000	275,000	254,396	93	345,000	345,000	226,837	66	335,000	3-
24	IL HOUSING DEV AUTH GRANT										
30	IL DPT MENT HLTH DD GRANT	370,000	370,000	283,573	77	325,000	325,000	226,866	70	400,000	23
32	IL DPT HUM SRV-CHILD CARE		36,810								
33	IDHS/FAM COM DV-IND DV AC	25,000	36,450	27,708	76	25,000	56,950	18,200	32	50,000	100
34	IDHS-HOMELESS PREVENTION	57,900	57,900	73,951	128	75,000	75,000	47,021	63	70,000	7-
40	ECIAAA-STATE GEN REV GRNT	45,000	45,000	24,095	54	47,000	47,000	27,758	59	36,000	23-
52	IDOT-ST PLANNING & RESRCH	8,000	92,875			322,625	325,000			50,000	85-
55	IL DP NAT RES-BKWYS, PARKS	2,900	2,900			2,500	2,500				100-
69	DCFS-YTH HOUSING ADVOCACY	8,000	9,500	4,499	47	7,500	9,000	3,172	35	8,000	7
70	DCFS-HOUSING ADVOCACY GRNT	30,000	30,000	4,420	15	25,000	25,000	9,596	38	18,000	28-
334	STATE GRANTS	821,800	956,435	672,642	70	1,174,625	1,210,450	559,450	46	967,000	18-
335	STATE SHARED REVENUE										
60	STATE REIMBURSEMENT	37,000	37,000	25,586	69	35,000	35,000	32,297	92	55,000	57
335	STATE SHARED REVENUE	37,000	37,000	25,586	69	35,000	35,000	32,297	92	55,000	57
336	LOCAL GOVERNMENT REVENUE										
01	CHAMPAIGN CITY	174,378	180,378	129,415	72	158,157	253,157	80,251	32	234,804	48
02	URBANA CITY	64,873	70,873	72,424	102	70,301	70,301	57,133	81	144,811	106
03	VILLAGE OF RANTOUL	17,078	23,078	9,891	43	41,472	41,472	10,271	25	15,658	62-
06	UNIVERSITY OF ILLINOIS	38,333	98,333	49,483	50	14,500	74,500	73,967	99	27,165	87
07	CITY OF DANVILLE	6,976	6,976	6,976	100	7,324	7,324	7,324	100	7,690	5
08	VERMILLION COUNTY	9,732	9,732	9,732	100	10,219	10,219	10,220	100	10,730	5
09	CHAMPAIGN COUNTY	107,039	97,865	88,814	91	147,607	147,607	121,190	82	138,956	6-

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		--- B U D G E T ---		ACTUAL FY 2004	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04		ORIGINAL 12/01/04	AS OF 10/31/05				
336	LOCAL GOVERNMENT REVENUE									
10	PIATT COUNTY	1,960	1,960	1,960	100	2,058	2,058	2,058	100	2,162 5
11	CITY OF MONTICELLO									
12	PARKLAND COLLEGE	736	736	736	100	772	772	772	100	812 5
13	CHAMP COUNTY MENT HLTH BD	47,000	52,000	26,026	50	50,000	55,000	26,026	47	32,500 35-
14	VILLAGE OF SAVOY	13,214	13,214	47,178	357	23,404	23,404	74,686	319	77,490 231
15	C-U MASS TRANSIT DISTRICT	25,000	25,000	33,150	133					15,798 N.A.
16	VILLAGE OF MAHOMET	7,207	7,207	4,065	56	7,535	7,535	4,194	56	4,324 43-
17	FARMER CITY	390	390	390	100	410	410	820	200	430 5
18	VILLAGE OF ST JOSEPH									
19	URBANA PARK DISTRICT	1,000	1,000	1,000	100	1,000	1,000	627	63	1,000
20	CHAMPAIGN PARK DISTRICT	1,500	1,500	1,500	100	1,000	1,000	361	36	1,000
21	CHAMPAIGN COUNTY HWY DEPT			5,000	N.A.					
336	LOCAL GOVERNMENT REVENUE	516,416	590,242	487,740	83	535,759	695,759	469,900	68	715,330 34
337	LOCAL GOVERNMENT REIMB									
20	TOWNSHIP REIMBURSEMENT	200	4,200	2,000	48	8,500	8,500			250 97-
21	LOCAL GOVT REIMBURSEMENT									
40	TWP REIMB - SENIOR TRANS	4,000	4,000			2,000	2,000			1,250 37-
337	LOCAL GOVERNMENT REIMB	4,200	8,200	2,000	24	10,500	10,500			1,500 86-
341	GENERAL GOVERNMENT									
22	TRAINING FEES	8,250	8,250	2,800	34	10,000	10,000	470	5	8,000 20-
40	TECHNICAL SERVICE CONT.	762,861	866,861	523,155	60	694,648	944,448	387,102	41	679,340 2-
44	REFERRAL FEE	5,100	5,100	1,705	33	2,100	2,100	1,475	70	2,500 19
45	ADMINISTRATIVE FEES	351,000	355,000	389,006	110	430,000	430,000	328,530	76	513,000 19
47	RPC ASSOCIATE MEMBERSHIPS									
341	GENERAL GOVERNMENT	1,127,211	1,235,211	916,666	74	1,136,748	1,386,548	717,577	52	1,202,840 6
361	INTEREST EARNINGS									
10	INVESTMENT INTEREST	10,500	10,500	1,188	11	9,250	9,250			3,000 68-
361	INTEREST EARNINGS	10,500	10,500	1,188	11	9,250	9,250			3,000 68-
363	GIFTS AND DONATIONS									
10	GIFTS AND DONATIONS	77,500	59,162	37,620	64	47,250	57,250	37,510	66	144,500 206
15	VOLUNTARY USER CONTRIB	3,450	3,450	593	17	3,750	3,750	1,451	39	4,000 7
20	1ST METH CHURCH-SR REPAIR	3,000	3,000			4,500	4,500			2,000 56-
21	CARLE FDN HOSP-MED EQUIP	10,000	10,000			10,000	10,000			100-
60	PRIVATE GRANTS		46,000	15,000	33	30,000	46,000	15,000	33	30,000
363	GIFTS AND DONATIONS	93,950	121,612	53,213	44	95,500	121,500	53,961	44	180,500 89
364	OTHR FINANCING SOURCES-FA									
10	SALE OF FIXED ASSETS	1,000	1,000			500	500			1,000 100
364	OTHR FINANCING SOURCES-FA	1,000	1,000			500	500			1,000 100

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		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
369	OTHER MISCELLANEOUS REV										
10	SALE OF SALVAGE	500	500			500	500			500	
41	TELEPHONE TOLL REIMB	210	210	3	1	250	250	3	1	110	56-
90	OTHER MISC. REVENUE	15,350	17,150	15,323	89	19,700	20,300	9,475	47	16,350	17-
369	OTHER MISCELLANEOUS REV	16,060	17,860	15,326	86	20,450	21,050	9,478	45	16,960	17-
371	INTERFUND TRANSFERS										
90	FROM MENTAL HEALTH FUND										
371	INTERFUND TRANSFERS										
381	INTERFUND REIMBURSEMENTS										
17	UNEMPLOYMENT INS REIMB										
75	RPC LOAN FUND 475 REIMB	286,000	286,000	193,576	68	286,000	286,000	142,395	50	276,000	3-
381	INTERFUND REIMBURSEMENTS	286,000	286,000	193,576	68	286,000	286,000	142,395	50	276,000	3-
385	INTERDEPARTMENT REVENUE										
10	FROM CUUATS DEPT 730	85,000	90,000	62,319	69	75,000	75,000	51,326	68	75,000	
11	FROM CSG DEPT	36,435	87,297	82,772	95	124,000	132,250	104,117	79	143,250	16
12	FROM CDAP LOAN ADM DPT777										
13	FROM TRANSPORTAIN 725/742										
15	FROM CRIM JUSTICE DPT 760	1,000	1,000			1,500	1,500			1,000	33-
20	FROM MEMBERSHP DPT731/644	10,000	18,500	11,094	60	20,000	45,000	30,000	67	33,000	65
385	INTERDEPARTMENT REVENUE	132,435	196,797	156,185	79	220,500	253,750	185,443	73	252,250	14
FUND 075	REVENUE TOTAL	4,164,072	4,790,603	3,309,059	69	5,017,832	5,549,403	2,804,297	51	4,876,052	3-

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES										
02	APPOINTED OFFICIAL SALARY	96,000	96,000	94,773	99	104,500	108,500	90,573	83	125,000	20
03	REG. FULL-TIME EMPLOYEES	2,145,296	2,308,755	1,671,270	72	2,567,425	2,758,050	1,516,229	55	2,361,857	8-
04	REG. PART-TIME EMPLOYEES	195,000	132,200	52,965	40	162,300	156,650	47,893	31	502,250	209
05	TEMP. SALARIES & WAGES	101,625	124,334	43,898	35	117,575	164,025	36,722	22	85,300	27-
30	BENEFIT TIME BUYBACK	25,000	5,665								
37	BACK PAY										
511	SALARIES AND WAGES	2,562,921	2,666,954	1,862,906	70	2,951,800	3,187,225	1,691,417	53	3,074,407	4
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	115,000	122,325	122,318	100	120,000	120,000	99,878	83	130,000	8
02	IMRF - EMPLOYER COST	79,500	86,510	86,508	100	95,000	114,000	104,208	91	130,000	37
04	WORKERS' COMPENSATION INS	7,500	7,500	2,213	30	8,000	3,000	1,569	52	3,500	56-
05	UNEMPLOYMENT INSURANCE	12,000	17,000	14,036	83	17,000	19,740	19,730	100	30,000	76
06	EMPLOYEE HEALTH/LIFE INS	126,500	126,500	119,776	95	150,000	150,000	125,579	84	175,000	17
20	EMPLOYEE DEVELOPMNT/RECOG	5,050	5,050	80	2	5,050	5,050			5,000	1-
30	FRINGE BENEFIT SETTLEMENT	2,000	7,000			7,000	6,260			3,500	50-
513	FRINGE BENEFITS	347,550	371,885	344,931	93	402,050	418,050	350,964	84	477,000	19

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC REQUEST 06 RE 12/1/05 12/04	
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
522	COMMODITIES										
01	STATIONERY & PRINTING	49,000	44,471	11,260	25	47,975	60,825	14,892	24	44,800	7-
02	OFFICE SUPPLIES	97,920	101,245	45,098	45	99,920	113,670	25,717	23	79,100	21-
03	BOOKS, PERIODICALS & MAN.	22,670	22,380	7,824	35	23,845	25,945	8,289	32	20,825	13-
04	COPIER SUPPLIES	2,228	5,228	2,073	40	3,503	3,548	535	15	4,475	28
06	POSTAGE, UPS FED EXPRESS	40,487	48,350	23,712	49	50,657	54,332	14,290	26	42,000	17-
07	PHOTOGRAPHY SUPPLIES	6,189	5,349	63	1	4,989	4,989	70	1	4,475	10-
10	FOOD										
11	MEDICAL SUPPLIES										
14	CUSTODIAL SUPPLIES	250	250			250	250			250	
15	GASOLINE & OIL	14,909	17,496	4,277	24	13,984	21,184	6,683	32	16,800	20
19	UNIFORMS	300				300	300			300	
29	RPC STUDENT HANDOUT MATLS	9,500	7,500	4,224	56	11,500	11,500	5,182	45	10,500	9-
44	EQUIPMENT LESS THAN \$1000	2,000	5,300	4,485	85	3,500	21,965	9,007	41	61,250	1650
90	ARSENAL & POLICE SUPPLIES	2,000	2,000			2,250	2,250	410	18	4,500	100
93	OPERATIONAL SUPPLIES	2,250	2,650			2,100	2,300			2,800	33
522	COMMODITIES	247,703	262,219	103,016	39	264,773	323,058	85,075	26	292,075	10
533	SERVICES										
01	AUDIT & ACCOUNTING FEES	60,500	57,275	35,465	62	63,500	63,500	3,905	6	61,000	4-
03	ATTORNEY FEES	33,600	29,250	19,558	67	33,900	33,900	10,590	31	31,900	6-
04	ENGINEERING FEES	3,517	3,017	2,729	90	3,517	3,517	1,616	46		100-
06	MEDICAL/DENTAL/MENTL HLTH										
07	PROFESSIONAL SERVICES	108,669	101,004	63,056	62	93,019	218,919	157,829	72	235,800	153
12	JOB-REQUIRED TRAVEL EXP	48,915	49,580	13,119	26	44,185	51,195	11,458	22	41,850	5-
18	NON-EMPLOYEE TRAINING,SEM	2,500	2,500	164	7	1,050	1,050			1,500	43
19	SCHOOLING TO OBTAIN DEGREE	8,500	7,500	1,665	22	11,750	14,750	2,595	18	12,500	6
20	INSURANCE	24,250	38,800	38,535	99	35,250	35,250			40,250	14
26	PROPERTY LOSS/DMG CLAIMS	20,000	6,650			21,200	21,200			21,200	
29	UTILITIES	40,000	40,000	22,783	57	40,000	40,000	22,021	55	30,000	25-
29	COMPUTER SERVICES	53,037	76,942	53,632	70	76,097	79,562	43,930	55	80,775	6
31	ELECTRIC SERVICE										
33	TELEPHONE SERVICE	39,730	35,283	16,362	46	40,000	39,950	13,231	33	32,000	20-
36	WASTE DISPOSAL & RECYCLNG										
40	AUTOMOBILE MAINTENANCE	17,900	21,750	8,124	37	17,950	21,650	5,113	24	24,450	36
42	EQUIPMENT MAINTENANCE	12,403	17,613	6,760	38	13,778	18,678	8,046	43	19,375	41
45	BUILDING REPAIR-MAINT.	500	1,000	268	27	1,000	1,000			1,000	
50	FACILITY/OFFICE RENTALS	102,750	103,250	89,729	87	112,000	112,000	73,844	66	106,500	5-
51	EQUIPMENT RENTALS	25,017	23,483	8,137	35	29,582	30,907	3,163	10	19,275	35-
52	OTHER SERVICE BY CONTRACT	36,300	17,250	1,923	11	36,200	25,200	1,500	6	23,100	36-
70	LEGAL NOTICES, ADVERTISING	32,704	39,841	17,095	43	40,354	55,704	15,285	27	32,050	21-
71	BLUEPRINT, FILM PROCESSING	6,308	5,958	4		5,508	5,508			5,175	6-
73	EMPLOYEE/OFFC RELOCATION		600	589	98		2,500	1,509	60	3,000	N.A.
84	BUSINESS MEALS/EXPENSES	9,950	12,552	6,018	48	10,950	17,250	4,399	26	15,250	39
85	PHOTOCOPY SERVICES	60,650	57,876	27,101	47	64,675	74,075	21,682	29	47,175	27-
87	INDIRECT COSTS		4,010								
88	CONTRIB & GRANTS -CAP IMP	50,000				50,000	46,000			25,000	50-
89	PUBLIC RELATIONS	1,800	1,600			1,850	4,100	1,224	30	3,800	105

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	2005		ACTUAL AS OF 10/31/05	% ACT/ FIN	2006	
		--- B U D G E T ---				REQUEST 12/1/05	% INC 06 RE 12/04				
		ORIGINAL 12/01/03	FINAL 11/30/04								
533	SERVICES										
92	CONTRIBUTIONS & GRANTS	100,050	108,965	65,518	60	109,150	129,571	57,045	44	119,300	9
93	DUES AND LICENSES	30,550	28,531	12,564	44	31,275	35,250	16,274	46	34,200	9
95	CONFERENCES & TRAINING	70,734	70,012	29,183	42	66,584	64,709	16,501	26	58,225	13-
99	CONTINGENT EXPENSE	500									
533	SERVICES	1,001,334	962,092	540,081	56	1,054,324	1,246,895	492,760	40	1,125,650	7
534	SERVICES										
02	REHABILITATION GRANTS	2,000	2,000			2,500	2,500			2,000	20-
09	R.E. TAX / DRAINAGE ASMNT										
23	CLIENT RELOCATION										
31	ENERGY ASSISTANCE										
38	EMERGENCY SHELTER/UTILITIES	73,400	126,547	92,291	73	103,100	98,275	51,789	53	94,250	9-
39	RPC SCHOLARSHIPS & AWARDS	6,500	6,500	4,688	72	8,750	8,750	3,750	43	6,500	26-
41	RETURN UNUSED GRANT	2,500	5,100	628	12	5,400	5,500	912	17	4,200	22-
48	RPC POL TRN STAFF MILEAGE	3,500	3,500	2,389	68	4,000	4,000	1,629	41	3,500	12-
49	RPC POL TRN STAFF TRAVEL	6,000	6,000	2,546	42	5,750	5,750	1,597	28	6,000	4
50	RPC POL TRN STAFF PERDIEM	3,000	3,000	572	19	3,000	3,000	364	12	2,700	10-
51	RPC POL TRN INSTRUCTR TRAV	12,500	12,500	10,292	82	15,500	22,000	12,817	58	14,000	10-
52	RPC POL TRN INSTRUCTR CONT	120,000	135,660	112,684	83	130,000	152,000	104,733	69	150,000	15
53	RPC POL TRN INSTRUCTR DEV	2,500	2,500	1,561	62	3,600	3,600			2,500	31-
54	RPC POL TRN CATERING	7,000	7,000	3,682	53	12,500	12,500	4,901	39	7,500	40-
55	RPC POL TRN FACILITY RENT	6,000	6,415	3,995	62	13,000	13,000	2,411	19	6,500	50-
56	RPC POL TRN RENTAL AIDS	2,000	2,000	1,65	8	5,500	5,500	560	10	2,000	64-
57	RPC POL TRN REPRODUCTION	5,000	4,275	1,742	41	5,750	5,750	1,404	24	5,000	13-
59	JANITORIAL SERVICES	12,000	12,000	7,071	59	12,000	12,000	5,657	47	13,500	13
70	BROOKNS BLDG REPAIR-MAINT	10,000	1,000	103	10	10,000	10,000			10,000	
534	SERVICES	273,900	335,997	244,409	73	340,350	364,125	192,524	53	330,150	3-
544	CAPITAL OUTLAY										
30	AUTOMOBILES, VEHICLES		25,000	24,450	98	20,000	20,000			20,000	
32	OTHER EQUIPMENT										
33	FURNISHINGS, OFFICE EQUIP	97,336	169,128	96,916	57	156,336	144,936	19,096	13	110,250	29-
544	CAPITAL OUTLAY	97,336	194,128	121,366	63	176,336	164,936	19,096	12	130,250	26-
571	TRANSFERS TO OTHER FUNDS										
80	TO GENERAL CORP FUND						4,000	3,097	77	1,500	N.A.
571	TRANSFERS TO OTHER FUNDS						4,000	3,097	77	1,500	N.A.
573	INTERDEPARTMENT TRANSFRS										
11	HOUSING ADVOCACY MATCH	13,500	11,884	7,770	65	20,000	20,000	11,857	59	17,750	11-
12	GREENWAYS MATCH	10,000	10,000	4,594	46					3,000	N.A.
13	SENIOR SERVICES MATCH	11,700	53,118	51,087	96	39,000	34,299	25,000	73	52,000	33
14	ECON DEV PLAN 899 MATCH										
15	POLICE TRAINING MATCH	1,000	1,000			1,500	1,500			1,000	33-

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		ACT/ FIN	% INC RE		
		--- B U D G E T ---		--- B U D G E T ---		--- B U D G E T ---					
		ORIGINAL 12/01/03	FINAL 11/30/04	ORIGINAL 12/01/04	AS OF 10/31/05	ORIGINAL 12/01/05	AS OF 12/01/05				
573	INTERDEPARTMENT TRANSFRS										
16	IL JOB ADVANTG 602 MATCH										
17	ISSA 827/828 MATCH	10,000	5,000	25,000	21,643	9,770	45	10,000	60-		
18	TO GIS DEPTS 622/623										
19	TO LOC TECH SERV DEPT 762										
21	SNR/DISAB TRANS 658 MATCH		3,800		4,101	3,701	90				
22	ROUTE 130 STUDY 655 MATCH		6,000	4,000	6,000	2,000			100-		
23	SAVOY CORRIDOR 654 MATCH		6,500	2,500	4,000	1,500			100-		
24	COURT DIVRSN 641/656 MCH		32,700	12,520	25,000	45,349	26,123	32,500	30		
25	FAMILY DAYCARE 895 MATCH		20,000	7,868	15,000	22,357	19,563	20,000	33		
26	PROJECT 18 633/667 MATCH		1,802	1,802		2,425	2,414	2,000	N.A.		
27	HOMLSS PREVNT 634/640 MCH		1,725	1,725		2,875	2,874	6,500	N.A.		
28	FAM/COM DEV 616/666 MATCH					2,851	2,815	2,500	N.A.		
29	VISIONING PROJ 670 MATCH					40,000	30,000	30,000	N.A.		
30	TRANSPORTATION GRNT MATCH	85,000	85,000	62,319	75,000	75,000	51,326	75,000			
573	INTERDEPARTMENT TRANSFRS	131,200	238,529	156,185	210,500	275,900	185,443	252,250	20		
FUND075	EXPENDITURES TOTA	4,661,944	5,031,804	3,372,894	67	5,400,133	5,984,189	3,020,376	50	5,683,282	5

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T --- ORIGINAL 12/01/03	FINAL 11/30/04	ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T --- ORIGINAL 12/01/04	AS OF 10/31/05	ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
522	COMMODITIES										
522 03	BOOKS, PERIODICALS & MAN. COMMODITIES	90	45	45	100	90	90	25	28	100	11
522	COMMODITIES	90	45	45	100	90	90	25	28	100	11
533	SERVICES										
533 01	AUDIT & ACCOUNTING FEES	700	700	643	92	700	700			1,000	43
533 07	PROFESSIONAL SERVICES	900	900	757	84	900	900			1,000	11
533 20	INSURANCE	350,000	458,129	458,129	100	350,000	350,000			350,000	
533 70	LEGAL NOTICES, ADVERTISING SERVICES	351,600	459,729	459,529	100	351,600	351,600			352,000	
534	SERVICES										
534 75	FINES AND PENALTIES										
534	SERVICES										
FUND076	EXPENDITURES TOTA	721,190	797,862	797,661	100	761,690	761,690	348,106	46	803,500	5

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006			
		--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004	ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05	AS OF 10/31/05	ACT/ FIN
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST	1,500	1,500	611	41	1,011	N.A.		
361	INTEREST EARNINGS	1,500	1,500	611	41	1,011	N.A.		
FUND 078	REVENUE TOTAL	1,500	1,500	611	41	1,011	N.A.		

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES								
01	STATIONERY & PRINTING								
02	OFFICE SUPPLIES								
06	POSTAGE, UPS, FED EXPRESS								
22	MAINTENANCE SUPPLIES								
93	OPERATIONAL SUPPLIES								
522	COMMODITIES								
533	SERVICES								
02	ARCHITECT FEES								
04	ENGINEERING FEES		1,365	1,364	100				
07	PROFESSIONAL SERVICES								
33	TELEPHONE SERVICE								
42	EQUIPMENT MAINTENANCE								
44	MAIN ST JAIL REPAIR-MAINT								
51	EQUIPMENT RENTALS								
70	LEGAL NOTICES, ADVERTISING								
71	BLUEPRINT, FILM PROCESSING								
533	SERVICES		1,365	1,364	100				
534	SERVICES								
72	SATELLITE JAIL REPAIR-MNT		4,200	4,200	100				
534	SERVICES		4,200	4,200	100				
544	CAPITAL OUTLAY								
17	SATELLITE JAIL CONST/IMPR								
19	CORR CENTER CONST/IMPROVE	115,995	110,430	104,122	94				
33	FURNISHINGS, OFFICE EQUIP								
34	MAINTENANCE EQUIPMENT								
39	PHONE EQUIPMENT								
40	LANDSCAPING, LAND IMPRVMTS								
41	PARKING LOT/SIDEWLK CONST								
85	POLICE EQUIPMENT								
86	COURT SECURITY EQUIPMENT								
544	CAPITAL OUTLAY	115,995	110,430	104,122	94				

		2004				2005				2006	
BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	--- % INC	
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004	ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05	AS OF 10/31/05	ACT/ FIN	REQUEST 06 RE 12/1/05 12/04	
571	TRANSFERS TO OTHER FUNDS										
26	TO FINGERPRNT SYS FND 626										
80	TO GENERAL CORP FUND										
571	TRANSFERS TO OTHER FUNDS										
FUND078	EXPENDITURES TOTA	115,995	115,995	109,686	95						

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004			2005			2006			
		--- B U D G E T ---		ACTUAL FY 2004	--- B U D G E T ---		ACTUAL AS OF 10/31/05	%	REQUEST 06 RE		
		ORIGINAL 12/01/03	FINAL 11/30/04		ORIGINAL 12/01/04	AS OF 10/31/05			ACT/ FIN	12/1/05	12/04
311	PROPERTY TAXES - CURRENT										
10	CURRENT - GENERAL CORP	5,912,604	5,912,604	5,881,609	99	6,170,799	6,170,799	5,942,392	96	6,281,072	2
29	CURRENT - COOP EXTENSION	353,408	353,408	351,061	99	368,137	368,137	353,996	96	379,181	3
311	PROPERTY TAXES - CURRENT	6,266,012	6,266,012	6,232,670	99	6,538,936	6,538,936	6,296,388	96	6,660,253	2
312	PROPERTY TAXES - ESCROW										
10	ESCROW - GENERAL CORP										
312	PROPERTY TAXES - ESCROW										
313	PROPERTY TAXES - BACK TAX										
10	BACK TAX- GENERAL CORP	3,000	3,000	6,509	217	5,000	5,000	11,837	237	10,000	100
29	BACK TAX- COOP EXTENSION			383	N.A.			706	N.A.		
313	PROPERTY TAXES - BACK TAX	3,000	3,000	6,892	230	5,000	5,000	12,543	251	10,000	100
314	MOBILE HOME TAX										
10	MOBILE HOME TAX	10,300	10,300	10,461	102	11,000	11,000	78	1	10,000	9-
314	MOBILE HOME TAX	10,300	10,300	10,461	102	11,000	11,000	78	1	10,000	9-
315	PAYMENT IN LIEU OF TAXES										
10	PAYMENT IN LIEU OF TAXES	3,400	3,400	3,875	114	3,400	3,400			3,400	
315	PAYMENT IN LIEU OF TAXES	3,400	3,400	3,875	114	3,400	3,400			3,400	
318	OTHER LOCAL TAXES										
12	COUNTY HOTEL/MOTEL TAX	25,000	25,000	13,689	55	16,000	16,000	10,423	65	12,000	25-
13	COUNTY AUTO RENTAL TAX	19,413	19,413	14,503	75	12,915	12,915	14,102	109	16,000	24
318	OTHER LOCAL TAXES	44,413	44,413	28,192	63	28,915	28,915	24,525	85	28,000	3-
319	PENALTIES ON TAXES										
10	INTEREST-DELINQUENT TAXES	330,000	330,000	517,589	157	450,000	450,000	277,477	62	480,000	7
11	COSTS - DELINQUENT TAXES	20,000	20,000	21,589	108	20,000	20,000	738	4	21,000	5
319	PENALTIES ON TAXES	350,000	350,000	539,178	154	470,000	470,000	278,215	59	501,000	7
321	BUSINESS LIC & PERMIT										
10	LIQUOR LICENSE & PERMIT	28,000	28,000	33,388	119	31,000	31,000	30,066	97	33,000	6
35	AMUSEMENT DEVICE LICENSE	6,000	6,000	3,200	53	4,500	4,500	4,100	91	4,100	9-
321	BUSINESS LIC & PERMIT	34,000	34,000	36,588	108	35,500	35,500	34,166	96	37,100	5
322	NONBUSINESS LIC & PERMIT										
10	MARRIAGE LICENSES	18,000	18,000	19,290	107	18,000	18,000	15,480	86	18,000	
20	REVENUE STAMPS	780,000	1,380,000	1,365,055	99	876,520	1,476,520	1,275,665	86	960,000	10
40	ZONING USE PERMITS	125,000	155,000	163,551	106	135,000	135,000	100,528	74	130,000	4-
322	NONBUSINESS LIC & PERMIT	923,000	1,553,000	1,547,896	100	1,029,520	1,629,520	1,391,673	85	1,108,000	8
331	FEDERAL GRANTS										
15	DOT-ST/LOC HIGHWAY SAFETY							7,016	N.A.	4,000	N.A.

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
331	FEDERAL GRANTS										
25	HHS-CHLD SUP ENF TTL IV-D	269,409	269,409	331,754	123	293,040	293,040	219,508	75	288,852	1-
31	HHS-INCENTIV PMT TTL IV-D										
39	FEMA-FED DISASTER ASSIST										
40	JUST/ANTI-DRUG ABUSE ACT	56,000	56,000	51,319	92	56,000	56,000	51,319	92	56,000	
51	JUST-PUB SAF/COMM POLICNG	35,000	35,000	36,485	104						
52	JUST-LOC LAW ENF BLK GRNT	19,200	19,200	23,245	121	3,900	3,900				100-
69	JUST-ST CRIM ALIEN ASSIST	10,700	13,735	13,797	100	14,000	14,000			14,000	
70	JUST-DOMESTIC PREPAREDNSS		1,716	1,715	100						
72	FEMA-LOC EMRGCY OPER PLAN		35,570	29,876	84						
73	USDA-NAT SCHL LUNCH/SNACK	24,000	24,000	18,190	76	24,000	24,000	12,368	52	22,000	8-
74	USDA-NAT SCHOOL BREAKFAST			8,329	N.A.			6,035	N.A.	9,000	N.A.
75	JUST-BULLETPROOF VEST PRG										
76	HOM SEC-DOMEST PREPAREDNS		593,338	101,225	17		492,113	332,076	67		
77	HOM SEC-LAW ENF TERR PREV						37,040				
91	FEMA-EMERGNKY MGMT ASSIST	40,000	40,000	40,906	102	40,000	40,000	21,629	54	40,000	
331	FEDERAL GRANTS	454,309	1,087,968	656,841	60	430,940	960,093	649,951	68	433,852	1
334	STATE GRANTS										
25	IL ATTY GEN-VICTIM ASSIST	24,473	24,473	24,473	100	24,473	24,473	18,737	77	26,000	6
26	IL APP PROS-DRUG ATY GRNT	113,511	113,511	102,034	90	67,134	67,134	11,189	17		100-
28	IL EMRG MGMT AGCY-ST GRNT										
41	IL DPT PUB AID-GEN RV GRT	138,786	138,786	170,904	123	150,914	150,914	113,080	75	148,681	1-
42	IL DP PUB HLTH-GEN RV GRT		1,237	1,236	100					2,000	N.A.
62	ISBE-IL SCHL BRKFST/LUNCH			1,817	N.A.			1,142	N.A.	2,500	N.A.
72	DCFS-PARENTAL RIGHTS ATTY	36,000	36,000	45,000	125	36,000	36,000	33,000	92	36,000	
334	STATE GRANTS	312,770	314,007	345,464	110	278,521	278,521	177,148	64	215,181	23-
335	STATE SHARED REVENUE										
30	CORP PERSNL PROP REPL TAX	392,915	392,915	500,797	127	554,451	554,451	692,764	125	739,679	33
40	1% SALES TAX (UNINCORP.)	846,393	846,393	935,363	111	964,823	964,823	783,039	81	1,002,216	4
41	1/4% SALES TAX (ALL CNTY)	4,451,204	4,451,204	4,480,677	101	4,672,220	4,672,220	3,807,616	81	4,784,870	2
42	PHOTO-PROCESSNG SALES TAX										
43	USE TAX	297,972	297,972	465,280	156	378,506	378,506	317,962	84	392,957	4
45	INHERITANCE TAX	190,000	190,000	330,011	174	235,748	235,748	583,196	247	235,748	
60	STATE REIMBURSEMENT	1,815,081	1,815,081	1,323,829	73	1,534,902	1,534,902	1,507,588	98	1,529,902	
70	STATE SALARY REIMBURSMNT	166,760	170,517	150,316	88	172,802	178,099	198,657	112	180,789	5
71	STATE REV-SALARY STIPENDS	42,000	42,000	42,000	100	43,000	43,000	29,000	67	42,000	2-
80	INCOME TAX	2,261,927	2,261,927	2,199,700	97	2,077,425	2,077,425	2,143,179	103	2,642,495	27
91	CHARITABLE GAMES LIC/TAX			1,374	N.A.			1,290	94		100-
93	OFF-TRACK BETTING	101,500	101,500	93,827	92	85,500	85,500	80,825	95	100,000	17
335	STATE SHARED REVENUE	10,565,752	10,569,509	10,523,174	100	10,720,752	10,726,049	10,145,116	95	11,650,656	9
336	LOCAL GOVERNMENT REVENUE										
01	CHAMPAIGN CITY	138,000	138,000	141,687	103	71,000	71,000	55,358	78		100-

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
336	LOCAL GOVERNMENT REVENUE										
02	URBANA CITY	135,000	135,000	154,843	115	140,000	140,000	136,276	97	137,000	2-
05	METCAL			24,493	N.A.						
16	VILLAGE OF MAHOMET	1,500	1,500	7,343	490	3,800	3,800	5,866	154	3,800	
336	LOCAL GOVERNMENT REVENUE	274,500	274,500	328,366	120	214,800	214,800	197,500	92	140,800	34-
337	LOCAL GOVERNMENT REIMB										
20	TOWNSHIP REIMBURSEMENT										
21	LOCAL GOVT REIMBURSEMENT	214,376	214,376	237,781	111	240,600	240,600	178,526	74	318,300	32
22	REIMBURSEMENT FOR SCHOOL	34,113	34,113	6,127	18	35,113	35,113	22,763	65	4,600	87-
23	REIMBURSEMENT FOR GUARDS	12,000	12,000	23,618	197	25,000	25,000	89,626	103	43,000	72
26	OUTSIDE POSTAGE REIMB	10,000	10,000	7,642	76	10,000	10,000	12,640	126	8,000	20-
28	BOOKING-IN FEES	95,000	95,000	95,902	101	95,000	95,000	68,378	72	100,000	5
337	LOCAL GOVERNMENT REIMB	365,489	365,489	371,070	102	405,713	470,339	374,690	80	473,900	17
341	GENERAL GOVERNMENT										
10	COURT COSTS, FEES, CHARGES	236,000	236,000	162,648	69	199,250	199,250	140,638	71	197,250	1-
13	ADMIN FEE FOR CRIME LAB										
14	COMP HOME INCARCERATN PRG	87,600	87,600	126,348	144	121,000	121,000	115,550	95	128,000	6
15	COURT ORDERED REIMBRSMNT			180	N.A.						
16	CONVICTION SURCHARGE										
19	COURT SECURITY FEE	421,000	421,000	336,656	80	340,000	340,000	297,889	88	358,000	5
25	DETAINEE REIMBURSEMENT	6,000	6,000	3,549	59	6,000	6,000	4,411	74	6,000	
27	OUT OF COUNTY DETAINEES										
28	WORK RELEASE FEES	30,000	30,000	11,578	39	30,000	30,000	4,582	15	5,500	82-
29	BOND FEES	105,000	105,000	104,858	100	108,500	108,500	85,888	79	108,500	
30	ZONING & SUBDIVISION FEE	12,000	12,000	16,910	141	25,000	25,000	9,850	39	17,000	32-
31	ACCOUNTING FEES	85,000	85,000	95,947	113	93,000	93,000	93,000		93,000	
32	COUNTY CLERK FEES	157,690	157,690	154,147	98	159,645	159,645	133,839	84	155,000	3-
33	RECORDING FEES	575,000	575,000	617,072	107	590,000	590,000	537,798	91	600,000	2
34	TAX SEARCH & TAX LISTS			725	N.A.			150	N.A.		
35	DATA PROCESSING FEES	50,000	50,000	46,720	93	50,000	50,000	14,426	29	50,000	
36	CIRCUIT CLERK FEES	1,625,000	1,625,000	1,763,492	109	1,800,000	1,800,000	1,477,897	82	1,800,000	
37	SHERIFF FEES	258,000	258,000	191,164	74	237,000	237,000	186,815	79	230,000	3-
39	MAINTENANCE/CUSTODIAL FEE	4,800	4,800	6,633	138	4,800	4,800	2,621	55	9,350	95
43	MICROGRAPHIC SERVICES	4,750	4,750	6,846	144	5,000	5,000	6,629	133	5,500	10
45	ADMINISTRATIVE FEES	33,000	33,000	12,731	39	13,000	13,000	1,244	10	12,000	8-
52	TAX SALE FEE	20,000	20,000	20,520	103	18,000	18,000	5,240	29	18,000	
53	RENTAL HOUSNG SUPPORT FEE						150,000	83,780	56	400,000	N.A.
341	GENERAL GOVERNMENT	3,710,840	3,710,840	3,678,724	99	3,800,195	3,950,195	3,109,247	79	4,193,100	10
345	HEALTH										
36	OUT-OF-COUNTY CORONER FEE			2,629	N.A.						
345	HEALTH			2,629	N.A.						

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC RE	12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
351	FINES										
10	FINES & BOND FORFEITURES	900,000	900,000	760,163	84	860,000	860,000	605,902	70	825,000	4-
11	DUI FINES-FOR DUI ENF EQP	5,500	5,500	7,839	143	7,300	7,300	7,413	102	7,300	
15	FEES ON TRAFFIC FINES	144,250	144,250	53,297	37	70,000	70,000	37,764	54	65,000	7-
20	FENALTIES			1,350	N.A.						
351	FINES	1,049,750	1,049,750	822,649	78	937,300	937,300	651,079	69	897,300	4-
352	FORFEITURES										
10	EVIDENCE FORFEITURES										
15	ABANDONED BAIL BONDS	7,000	7,000	23,028	329	14,000	14,000	314	2	22,000	57
352	FORFEITURES	7,000	7,000	23,028	329	14,000	14,000	314	2	22,000	57
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	105,500	105,500	77,297	73	73,500	73,500	113,871	155	186,000	153
361	INTEREST EARNINGS	105,500	105,500	77,297	73	73,500	73,500	113,871	155	186,000	153
362	RENTS AND ROYALTIES										
10	CABLE TV FRANCHISE	205,000	205,000	216,242	105	200,000	200,000	201,669	101	216,000	8
11	COUNTY FARM RENTAL										
15	RENT	295,107	295,786	254,286	86	295,273	295,273	236,732	80	261,828	11-
20	ROYALTIES ON MAP SALES	3,000	3,000	2,604	87	3,000	3,000	5,197	173	5,200	73
362	RENTS AND ROYALTIES	503,107	503,786	473,132	94	498,273	498,273	443,598	89	483,028	3-
363	GIFTS AND DONATIONS										
10	GIFTS AND DONATIONS		3,655	4,545	124		7,000	7,000	100		
25	D.A.R.E. CONTRIBUTIONS			375	N.A.	375	375	350	93	350	7-
363	GIFTS AND DONATIONS		3,655	4,920	135	375	7,375	7,350	100	350	7-
364	OTHR FINANCING SOURCES-FA										
10	SALE OF FIXED ASSETS	24,100	24,100	25,602	106	20,100	20,100			10,100	50-
364	OTHR FINANCING SOURCES-FA	24,100	24,100	25,602	106	20,100	20,100			10,100	50-
369	OTHER MISCELLANEOUS REV										
12	VENDING MACHINES	4,800	4,800	5,152	107	4,800	4,800	9,713	202	11,100	131
15	PARKING FEES	40,000	40,000	11,330	28	12,662	12,662	19,121	151	20,000	58
41	TELEPHONE TOLL REIMB	201,000	201,000	179,454	89	201,000	201,000	56,474	28	1,000	100-
42	WORKER'S COMP. REIMB.	2,000	2,000	7,107	355	2,000	2,000	4,777	239	2,000	
71	SOCIAL SECURITY INCENTIVE	14,000	14,000	11,200	80	14,000	14,000	8,800	63	10,000	29-
90	OTHER MISC. REVENUE	46,850	88,189	97,051	110	58,350	58,350	60,715	104	77,900	34
369	OTHER MISCELLANEOUS REV	308,650	349,989	311,294	89	292,812	292,812	159,600	55	122,000	58-
371	INTERFUND TRANSFERS										
02	FROM AIRPORT FUND 102										
04	FROM HEAD START FUND 104										
05	FROM VCTM ADV GRNT FND675										
06	FROM PUB SAF SALES TAX FD	651,742	651,742	650,224	100	653,028	653,028			654,793	
07	FROM GEOG INF SYS FND 107	1,000	1,000	1,000	100	1,850	1,850			1,850	
16	FROM SOL WASTE MGT FND676	1,500	1,500	1,210	81	1,500	1,500			1,500	

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		ACT/ FIN	% INC 06 RE
		--- B U D G E T ---		--- B U D G E T ---		--- B U D G E T ---			
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004	AS OF 10/31/05	ORIGINAL 12/01/04	AS OF 10/31/05		
371	INTERFUND TRANSFERS								
18	FROM PROB SERV FUND 618	8,000	145,145			221,202	221,202		221,202
19	FROM DOM VIOL PROB FND674								
20	FROM HLTH INSUR FUND 620								
28	FROM ACCEL DISPOS FND 678							483	N.A.
32	FROM YTH DET CONST FND302								
41	FROM CHD ADVOC CTR FND679								
61	FROM WORKING CASH FND 610	5,500	5,500	4,602	84	5,500	5,500		8,000 45
73	FROM DOMEST VIOL GRNT 673								
74	FROM 1978 JAIL BOND FUND								
75	FROM REG PLAN COMM FND075						21,872	3,097	14 29,743 N.A.
78	FROM JAIL CONSTRUCTION								
80	FROM GENERAL CORP FUND								
83	FROM COUNTY HIGHWAY FUND								
91	FROM ANIMAL CONTROL FUND								7,100 N.A.
92	FROM LAW LIBRARY FUND 092								
371	INTERFUND TRANSFERS	667,742	804,887	657,036	82	883,080	904,952	3,580	924,188 5
381	INTERFUND REIMBURSEMENTS								
12	INTERFUND POSTAGE REIMB	21,220	21,220	26,229	124	22,000	22,000	15,091	69 27,000 23
13	AUDIT FEE REIMBURSEMENT	13,000	13,000	12,837	99	13,000	13,000	13,527	104 13,000
16	HEALTH INSUR REIMB			6,486	N.A.			20	N.A.
62	REIM FRM DRUG FOR FND621	25,000	25,000	16,000	64	10,400	10,400		10,800 4
73	REIMB FRM SELF-INS FND476	25,000	25,000	12,200	49	13,000	13,000		28,378 118
81	REIMB FROM NURSING HOME							38,448	63,897 N.A.
381	INTERFUND REIMBURSEMENTS	84,220	84,220	73,752	88	58,400	96,848	28,638	30 143,075 145
383	OTHER FINANCING SOURCES								
15	PROCEEDS-DEBT CERTIFICATE		231,000			231,000	231,000		
50	CAPITAL LEASE FINANCING						241,353	241,353	100 100-
383	OTHER FINANCING SOURCES		231,000			231,000	472,353	241,353	51 100-
FUND 080	REVENUE TOTAL	26,067,854	27,750,325	26,780,730	97	26,982,032	28,639,781	24,340,623	85 28,253,283 5

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES									
01	ELECTED OFFICIAL SALARY	489,315	494,662	494,660	100	508,496	513,793	475,471	93 531,494 5	
02	APPOINTED OFFICIAL SALARY	515,744	533,268	533,057	100	562,348	562,348	504,506	90 640,390 14	
03	REG. FULL-TIME EMPLOYEES	8,742,452	8,778,950	8,562,853	98	8,872,016	9,006,487	7,743,765	86 9,804,607 11	
04	REG. PART-TIME EMPLOYEES	220,928	235,924	178,304	76	215,409	221,906	154,751	70 230,531 7	
05	TEMP. SALARIES & WAGES	86,859	152,638	112,835	74	99,487	142,131	98,279	69 72,826 27-	
06	PER DIEM	70,000	71,651	67,771	95	80,000	77,500	48,960	63 80,000	

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC REQUEST 06 RE 12/1/05 12/04	
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
511	SALARIES AND WAGES										
09	OVERTIME	55,867	76,526	56,825	74	55,867	55,867	34,827	62	55,867	
10	JUDGES' SALARY INCREASE	6,070	6,070	5,960	98	6,070	6,070	5,829	96	6,070	
19	ELECTION WORKERS	127,000	127,800	127,791	100	70,000	70,000	68,836	98		100-
24	JOINT DEPT REG EMPLOYEE	7,054	7,054	3,366	48						
27	SALARY INCREASE LIMIT	199,860	124,842			314,580	88,223				100-
30	BENEFIT TIME BUYBACK		4,642		100						
36	BAILIFFS/COURT SECUR OFCR	46,669	50,850	50,495	99	48,017	50,856	50,855	100	49,946	4
37	BACK PAY										
40	STATE-PAID SALARY STIPEND	35,500	35,500	35,500	100	35,500	35,500	29,000	82	35,500	
44	NO-BENEFIT PART-TIME EMPL						3,000	1,423	47	19,482	N.A.
45	MILITARY DUTY PAY									15,993	N.A.
511	SALARIES AND WAGES	10,603,318	10,700,377	10,234,059	96	10,867,790	10,833,681	9,216,502	85	11,542,706	6
512	LAW ENFORCE PERSONNEL										
01	SLEP ELECTED OFFCL SALARY	77,250	77,250	77,250	100	79,568	79,568	73,447	92	81,955	3
02	SLEP APNTD OFFCL SALARY	4,000	4,000	4,000	100	4,000	4,000	3,692	92	4,000	
03	SLEP REG FULL-TIME EMP'EE	5,826,605	5,840,325	5,754,962	99	5,913,439	5,910,386	5,230,379	88	6,223,902	5
09	SLEP OVERTIME	416,676	446,068	440,678	99	416,676	580,977	484,923	83	416,676	
30	SLEP BENEFIT TIME BUYBACK		6,500		100	6,500				6,500	
40	SLEP STATE-PD SAL STIPEND	6,500			100						
512	LAW ENFORCE PERSONNEL	6,331,031	6,374,143	6,283,390	99	6,420,183	6,581,431	5,792,441	88	6,733,033	5
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	19,980	19,980	18,298	92	21,264	21,264	14,461	68	20,841	2-
02	IMRF - EMPLOYER COST	13,342	13,342	12,936	97	20,558	20,558	14,466	70	23,369	14
04	WORKERS' COMPENSATION INS	1,547	1,547	527	34	1,309	1,309	373	28	1,302	1-
05	UNEMPLOYMENT INSURANCE	1,605	2,657	2,264	85	3,051	3,771	3,433	91	3,686	21
06	EMPLOYEE HEALTH/LIFE INS	1,469,493	1,469,494	1,392,497	95	1,671,864	1,660,844	1,311,956	79	1,727,829	3
20	EMPLOYEE DEVELOPMNT/RECOG	4,400	4,400	4,400	100	4,400	4,900	4,613	94	4,400	
22	FLEX SPENDING ACCT FEES										
513	FRINGE BENEFITS	1,510,367	1,511,420	1,430,922	95	1,722,446	1,712,646	1,349,302	79	1,781,427	3
522	COMMODITIES										
01	STATIONERY & PRINTING	102,378	109,758	95,065	87	99,604	87,782	30,696	35	98,772	1-
02	OFFICE SUPPLIES	90,623	106,085	93,190	88	99,872	112,337	81,092	72	104,146	4
03	BOOKS, PERIODICALS & MAN.	46,682	48,578	41,550	86	49,817	53,650	46,696	87	53,951	8
04	COPIER SUPPLIES	1,300	1,000			1,300	1,300			1,000	23-
05	MICROFILM SUPPLIES	4,000	2,130	1,918	90	4,000	3,089	3,043	99	3,000	25-
06	POSTAGE, UPS, FED EXPRESS	214,934	208,952	207,035	99	215,140	216,098	208,925	97	217,645	1
07	PHOTOGRAPHY SUPPLIES	2,080	1,477	633	43	2,000	2,000	355	18	1,930	3-
10	FOOD	1,100	924	465	50	900	2,000	1,472	74	2,100	133
11	MEDICAL SUPPLIES	17,700	17,312	14,103	81	17,700	15,905	11,309	71	17,700	
12	STOCKED DRUGS	35,000	35,000	34,026	97	35,000	45,000	41,447	92	60,000	71
13	CLOTHING - INMATES	21,500	19,021	18,410	97	21,500	22,952	16,227	71	20,500	5-
14	CUSTODIAL SUPPLIES	64,000	60,166	58,317	97	64,000	71,473	66,210	93	64,747	1
15	GASOLINE & OIL	115,500	142,484	133,187	93	146,700	153,566	122,871	80	161,300	10
16	TOOLS	3,100	3,011	2,911	97	3,100	3,531	3,394	96	3,100	

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		% INC 06 RE			
		--- B U D G E T ---		--- B U D G E T ---		---					
		ORIGINAL 12/01/03	FINAL 11/30/04	ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05		ACTUAL 10/31/05	REQUEST 12/1/05	
522	COMMODITIES										
17	GROUND SUPPLIES	3,000	6,505	6,504	100	5,000	4,658	4,509	97	5,000	
19	UNIFORMS	49,600	61,631	59,223	96	50,600	59,847	36,498	61	50,645	
22	MAINTENANCE SUPPLIES	20,000	14,719	14,718	100	20,000	11,311	7,240	64	20,000	
27	VOTER REGISTRATN SUPPLIES	15,000	2,000	800	40	15,000	3,000	2,000	67	1,000	93-
28	LAUNDRY SUPPLIES	14,550	14,550	11,506	79	14,550	14,550	8,947	61	12,000	18-
44	EQUIPMENT LESS THAN \$1000	1,001	41,660	41,574	100	15,001	41,412	27,810	67	3,117	79-
45	VEH EQUIP LESS THAN \$1000						6,304	2,119	34	1	N.A.
50	PURCHASE DOCUMENT STAMPS	520,000	920,000	920,000	100	587,270	987,270	827,270	84	643,200	10
90	ARSENAL & POLICE SUPPLIES	25,075	44,800	44,124	98	25,075	24,188	7,901	33	25,875	3
91	LINEN & BEDDING	15,800	15,657	8,517	54	15,800	9,386	4,636	49	15,350	3-
92	COURT SECURITY SUPPLIES										
93	OPERATIONAL SUPPLIES	77,000	73,248	71,288	97	77,100	79,482	72,360	91	76,835	
94	ELECTION SUPPLIES	81,500	104,295	102,707	98	56,900	47,325	45,027	95	108,130	90
99	INVENTORY ADJUSTMENT		378	377	100		8	8	100		
522	COMMODITIES	1,542,423	2,055,341	1,982,148	96	1,642,929	2,079,424	1,680,062	81	1,771,044	8
533	SERVICES										
01	AUDIT & ACCOUNTING FEES	32,575	38,360	38,360	100	33,710	33,710	27,885	83	26,480	21-
02	ARCHITECT FEES										
03	ATTORNEY FEES	58,540	57,750	57,407	99	58,540	85,794	79,677	93	56,000	4-
04	ENGINEERING FEES									3,517	N.A.
05	COURT REPORTING	38,929	39,324	28,785	73	41,179	48,479	38,111	79	42,199	2
06	MEDICAL/DENTAL/MENTL HLTH	183,970	214,908	143,518	67	210,470	581,272	468,288	81	806,045	283
07	PROFESSIONAL SERVICES	940,977	1,052,970	1,003,848	95	1,116,945	977,321	753,632	77	367,746	67-
08	CONSULTING FEES	5,386	47,709	44,697	94						
12	JOB-REQUIRED TRAVEL EXP	30,245	24,683	17,604	71	28,240	36,536	22,210	61	26,328	7-
13	AMBULANCE SERVICE	1,500	1,000			1,200	1,300	886	68	1,200	
14	FREIGHT/STORAGE CHARGES										
15	ISAA-APPELLATE SERVICE	27,000	27,000	27,000	100	27,000	27,000	27,000	100	27,000	
16	OUTSIDE PRISON BOARDING										
18	NON-EMPLOYEE TRAINING,SEM		1,000	838	84		214	214	100	300	N.A.
20	INSURANCE	50	50			50	50			100-	
22	LABORATORY FEES	5,220	16,110	16,100	100	7,000	16,500	15,479	94	10,000	43
26	PROPERTY LOSS/DMG CLAIMS						340	272	80		
29	COMPUTER SERVICES	1,298	2,305	1,863	81	11,998	12,007	2,698	22	2,619	78-
30	GAS SERVICE	190,000	260,151	260,150	100	237,000	241,453	241,453	100	240,555	2
31	ELECTRIC SERVICE	561,000	553,548	553,547	100	574,000	556,547	495,664	89	582,610	2
32	WATER SERVICE	27,500	31,508	31,507	100	27,500	27,500	26,358	96	30,972	13
33	TELEPHONE SERVICE	157,026	170,230	146,542	86	169,406	173,429	125,655	72	164,461	3-
34	PEST CONTROL SERVICE	10,000	11,477	11,476	100	10,000	9,998	7,740	77	10,150	2
35	TOWEL & UNIFORM SERVICE	3,000	2,500	1,318	53	3,000	2,500	504	20	3,000	
36	WASTE DISPOSAL & RECYCLNG	18,050	22,359	22,346	100	18,050	26,915	25,579	95	24,032	33
40	AUTOMOBILE MAINTENANCE	123,300	100,553	92,041	92	125,500	131,031	60,182	46	110,896	12-
42	EQUIPMENT MAINTENANCE	162,988	109,236	92,289	84	144,090	148,410	90,471	61	129,444	10-

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		ACT/ FIN	% INC 06 RE		
		--- B U D G E T ---		--- B U D G E T ---		--- B U D G E T ---					
		ORIGINAL 12/01/03	FINAL 11/30/04	ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05			ACTUAL 10/31/05	REQUEST 12/1/05
533	SERVICES										
43	COURTHOUSE REPAIR-MAINT.	6,500	4,197	4,196	100	6,500	9,559	4,228	44	6,597	1
44	MAIN ST JAIL REPAIR-MAINT	24,235	24,303	24,302	100	24,235	27,691	18,672	67	28,189	16
45	BUILDING REPAIR-MAINT.										
46	1905 E MAIN REPAIR-MAINT	9,000	5,631	5,630	100	9,000	28,782	7,368	26	10,718	19
47	JUV DET CTR REPAIR-MAINT	8,500	8,080	8,058	100	8,500	17,544	8,441	48	13,503	59
50	FACILITY/OFFICE RENTALS	4,525	26,748	26,687	100	99,430	100,640	97,809	97	98,037	1-
51	EQUIPMENT RENTALS	9,900	10,519	7,849	75	10,140	20,883	17,486	84	10,531	4
52	OTHER SERVICE BY CONTRACT	25,000	24,665	24,163	98	25,000	31,623	26,890	85	32,800	31
58	EMPLOYEE PARKING	10,000	10,005	10,005	100	15,500	10,060	10,030	100	10,050	35-
59	SEQUESTERED JURY EXPENSE										
62	JUROR MEALS	6,400	6,328	5,947	94	6,400	6,000	4,639	77	6,900	8
63	JUROR FEES	122,365	126,391	125,990	100	133,365	113,550	91,479	81	133,000	
64	ELECTION JUDGES & WORKERS									127,000	N.A.
65	VOTER REGISTRATION EXP.	500	400	320	80	2,600	2,600	202	8	3,000	15
66	REGISTRARS-BIRTH & DEATH	5,000	5,050	5,008	99	5,500	5,500	4,991	91	5,000	9-
68	WITNESS FEES	9,701	9,701	2,434	25	9,501	9,501	678	7	9,500	
70	LEGAL NOTICES, ADVERTISING	92,411	84,580	83,344	99	90,122	93,922	85,817	91	99,438	10
71	BLUEPRINT, FILM PROCESSING	8,875	11,321	10,383	92	8,925	8,894	7,607	86	10,335	16
72	DEPARTMENT OPERAT EXP	910	1,700	1,700	100	910	1,700	1,700	100	1,700	87
73	EMPLOYEE/OFFC RELOCATION										
74	JURORS' PARKING	13,000	17,000	17,000	100	13,000	14,600	14,600	100	18,000	38
75	COURT-ORDERED COSTS	200	3,927	3,927	100	200	200			75	62-
81	ABANDONED VEHICLE EXP.	1,000	424	177	42	1,000	1,000			1,000	
84	BUSINESS MEALS/EXPENSES	851	1,195	1,116	93	850	1,179	909	77	700	18-
85	PHOTOCOPY SERVICES	173,750	166,248	164,869	99	197,750	197,321	134,809	68	199,500	1
88	CONTRIB & GRANTS -CAP IMP										
89	PUBLIC RELATIONS	3,328	7,638	7,461	98	3,000	1,595	1,270	80	2,000	33-
92	CONTRIBUTIONS & GRANTS	210,642	752,237	277,818	37	216,075	649,354	426,988	66	223,692	4
93	DUES AND LICENSES	54,938	48,204	39,137	81	57,206	55,296	44,751	81	53,173	7-
94	INVESTIGATION EXPENSE	26,778	24,710	23,611	96	6,778	26,078	18,365	70	26,178	286
95	CONFERENCES & TRAINING	107,945	112,580	88,339	78	108,894	124,161	82,978	67	123,805	14
99	CONTINGENT EXPENSE	100,500	500			21,142	4,649			500	98-
533	SERVICES	3,615,308	4,279,013	3,560,707	83	3,926,401	4,702,188	3,622,665	77	3,920,475	
534	SERVICES										
09	R.E. TAX / DRAINAGE ASMNT	1,500	1,944	1,944	100	2,000	2,000	1,274	64	2,000	
11	FOOD SERVICE	411,600	409,969	389,352	95	426,840	426,040	343,260	81	426,538	
13	OUTLOOK BLDG REPAIR-MAINT										
15	METCLAD	216,069	206,846	206,845	100	216,069	210,310	173,277	82	225,889	5
21	PROP CLEARANCE / CLEAN-UP										
25	COURT FACILITY REPR-MAINT	12,339	22,807	22,807	100	12,339	34,042	24,245	71	16,119	31
26	BENNETT BLDG REPAIR-MAINT										
27	ANIM SERV FACIL RPR-MAINT	3,000								5,000	67
32	TESTS- DRUG/ALCOHOL/BLOOD	300	300			300	4			300	

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
544	CAPITAL OUTLAY										
41	PARKING LOT/SIDEWLK CONST										
42	MAINT GARAGE CONST/IMPROV										
43	ELLIOTT BLDG CONST/IMPROV										
44	1601 E MAIN CONST/IMPROVE										
73	MEDICAL/HEALTH EQUIPMENT		2,037	2,036	100						
85	POLICE EQUIPMENT		13,801	13,800	100		32,361	1,565	5		
86	COURT SECURITY EQUIPMENT										
87	POLICE DOGS/WORK ANIMALS										
544	CAPITAL OUTLAY	234,700	415,296	367,567	89	447,800	682,211	524,033	77	211,500	53-
567	NON-CASH EXPENSES										
02	BAD DEBT EXPENSE										
567	NON-CASH EXPENSES										
571	TRANSFERS TO OTHER FUNDS										
12	TO AIRPORT FUND										
14	TO CAPITAL IMPROVE FUND	265,718	265,718	265,718	100	255,535	280,535			388,597	52
15	TO YTH DETENTN CONST FUND										
20	TO HEALTH INSUR FUND 620						10,800	7,974	74		
22	TO SHF DRUG PORF FUND 612										
23	TO DOM VIOL-PROS FUND 673										
25	TO VCTM ADVOC GRNT FND675	4,430	4,430	3,291	74	4,854	4,854	4,170	86	6,400	32
28	TO ACCEL DISPOS GRANT 678										
53	TO GUN VIOL PROS FUND 683	13,800	13,800	10,948	79						
54	TO DEFENSE SERV GRANT 684	14,936	14,936	14,936	100	19,269	19,269	17,763	92	13,273	31-
55	TO VCTM ADVOC GRNT FND675										
79	TO ADM BLDG CONST FND 301										
80	TO GENERAL CORP FUND										
81	TO NURSING HOME FUND	10,000	10,000	10,000	100	23,771	25,786	25,786	100	24,000	1
83	TO COUNTY HIGHWAY FUND						198,840				
89	TO PUBLIC HEALTH FUND 089	145,500	145,500	145,500	100	145,500	145,500			145,500	
92	TO LAW LIBRARY FUND										
571	TRANSFERS TO OTHER FUNDS	454,384	454,384	450,393	99	448,929	685,584	55,693	8	577,770	29
581	DEBT PRINCIPAL REPAYMENTS										
01	GEN OBLIG BOND PRINCIPAL	195,000	195,000	195,000	100						
03	CAPITAL LEASE PRINC PMTS	59,023	59,073	59,071	100	62,806	153,315	112,609	73	158,128	152
05	INTGOVTL LOAN PRINC PMTS	52,500	52,500	52,500	100	52,500	52,500	48,125	92	52,500	
581	DEBT PRINCIPAL REPAYMENTS	306,523	306,573	306,571	100	115,306	205,815	160,734	78	210,628	83
582	DEBT INTEREST PAYMENTS										
02	INT & FEES-GEN OBLIG BONDS	10,238	10,238	10,238	100						
03	INTEREST ON CAPITAL LEASE	8,320	8,270	8,137	98	4,537	4,537	3,962	87	4,537	
04	INTEREST ON INTRFUND LOAN										
582	DEBT INTEREST PAYMENTS	18,558	18,508	18,375	99	4,537	4,537	3,962	87	4,537	
FUND080	EXPENDITURES TOTA	26,061,444	27,575,299	26,070,037	95	26,982,032	29,048,311	23,722,166	82	28,473,601	6

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BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
311	PROPERTY TAXES - CURRENT										
311 32	CURRENT - NURS HM OPERATN	709,512	709,512	707,307	100	741,423	741,423	713,976	96	787,933	6
311	PROPERTY TAXES - CURRENT	709,512	709,512	707,307	100	741,423	741,423	713,976	96	787,933	6
313	PROPERTY TAXES - BACK TAX										
313 32	BACK TAX- NURS HOME OPER			782	N.A.			1,423	N.A.		
313	PROPERTY TAXES - BACK TAX			782	N.A.			1,423	N.A.		
314	MOBILE HOME TAX										
314 10	MOBILE HOME TAX			1,186	N.A.			5	N.A.		
314	MOBILE HOME TAX			1,186	N.A.			5	N.A.		
315	PAYMENT IN LIEU OF TAXES										
315 10	PAYMENT IN LIEU OF TAXES			440	N.A.						
315	PAYMENT IN LIEU OF TAXES			440	N.A.						
331	FEDERAL GRANTS										
26	MEDICARE A	1,332,000	1,332,000	1,302,683	98	1,580,817	1,580,817	979,051	62	1,488,018	6-
27	MEDICARE B	50,000	50,000	78,852	158	90,000	90,000	45,167	50	91,860	2
28	MEDICAID TITLE XIX (IPA)	3,262,005	3,262,005	2,586,951	79	2,803,129	2,803,129	2,384,086	85	3,202,942	14
44	USDA-CHILD/ADLT CARE FOOD										
331	FEDERAL GRANTS	4,644,005	4,644,005	3,968,486	85	4,473,946	4,473,946	3,408,304	76	4,782,820	7
334	STATE GRANTS										
334 63	IL DPT AGING-DAY CARE GRT	127,259	127,259	133,284	105	130,351	130,351	122,659	94	173,878	33
334	STATE GRANTS	127,259	127,259	133,284	105	130,351	130,351	122,659	94	173,878	33
335	STATE SHARED REVENUE										
335 60	STATE REIMBURSEMENT										
335	STATE SHARED REVENUE										
336	LOCAL GOVERNMENT REVENUE										
336 22	CUNNINGHAM TOWNSHIP			153	N.A.	240	240			100-	
336	LOCAL GOVERNMENT REVENUE			153	N.A.	240	240			100-	
345	HEALTH										
20	ADULT DAY CARE CHARGES	104,880	104,880	86,157	82	97,473	97,473	52,419	54	76,646	21-
22	PATIENT CARE-PRIVATE	4,111,441	4,111,441	4,850,421	118	4,870,602	4,870,602	4,088,791	84	4,968,058	2
28	CHILD DAY CARE CHARGES	123,000	123,000	95,814	78	95,000	95,000	53,192	56	71,265	25-
32	OUTSIDE FOOD SERVICE										
33	NURS HOME BEAUTY SHP REV	47,448	47,448	49,607	105	48,221	48,221	39,436	82	48,444	
34	MEDICAL SUPPLIES REVENUE	90,000	90,000	91,242	101	94,516	94,516	78,789	83	174,185	84
35	PATIENT TRANSPORTATN CHGS	4,700	4,700	6,900	147	3,761	3,761	8,610	229	12,446	231
345	HEALTH	4,481,469	4,481,469	5,180,141	116	5,209,573	5,209,573	4,321,237	83	5,351,044	3

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		ACT/ FIN	% INC	REQUEST 12/1/05	% 06 RE 12/04
		--- B U D G E T ---		--- B U D G E T ---		--- B U D G E T ---					
		ORIGINAL 12/01/03	FINAL 11/30/04	ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05				
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	469,872	456,212	456,153	100	462,049	457,049	394,893	86	504,044	9
02	IMRF - EMPLOYER COST	337,816	315,892	315,841	100	315,351	602,140	394,288	65	575,052	82
04	WORKERS' COMPENSATION INS	343,952	162,552	162,542	100	175,332	176,332	146,930	83	215,794	23
05	UNEMPLOYMENT INSURANCE	47,880	76,986	76,892	100	126,929	128,984	120,480	93	140,789	11
06	EMPLOYEE HEALTH/LIFE INS	477,151	554,487	553,820	100	670,138	637,363	524,284	82	717,566	7
20	EMPLOYEE DEVELOPMNT/RECOG	20,000	16,468	14,343	87	17,052	55,152	34,939	63	23,653	39
21	EMPLOYEE PHYSICALS/LAB	15,000	5,741	5,741	100	4,414	5,414	4,723	87	4,428	
513	FRINGE BENEFITS	1,711,671	1,588,338	1,585,332	100	1,771,265	2,062,434	1,620,537	79	2,181,326	23
522	COMMODITIES										
01	STATIONERY & PRINTING	4,500	3,627	3,627	100	2,948	2,748	2,147	78	2,574	13-
02	OFFICE SUPPLIES	2,000	1,187	1,106	93	1,006	1,506	1,266	84	1,176	17
03	BOOKS, PERIODICALS & MAN.	1,498	1,680	1,680	100	1,821	2,388	1,365	57	1,632	10-
04	COPIER SUPPLIES	2,203	347	303	87	1,304	581	199	34	286	78-
06	POSTAGE, UPS, FED EXPRESS	8,062	11,080	11,079	100	8,250	7,750	5,033	65	6,870	17-
10	FOOD	425,000	608,088	594,425	98	621,266	621,266	496,786	80	360,000	42-
11	MEDICAL SUPPLIES	75,400	65,498	65,497	100	69,528	60,528	54,692	90	69,560	
12	STOCKED DRUGS	8,807	6,830	6,829	100	7,027	7,027	4,208	60	5,063	28-
14	CUSTODIAL SUPPLIES	23,000	18,335	17,716	97	21,954	21,704	18,353	85	23,824	9
15	GASOLINE & OIL	6,200	6,353	6,288	99	6,300	8,400	7,646	91	6,300	
17	GROUPS SUPPLIES	800	274	270	99	396	396	70	18	273	31-
22	MAINTENANCE SUPPLIES	10,000	11,988	11,988	100	10,361	7,861	6,279	80	9,046	13-
28	LAUNDRY SUPPLIES	14,000	8,794	8,685	99	11,978	11,978	7,650	64	11,772	2-
31	PHARMACY CHGS-PUBLIC AID	1,100	6,889	6,888	100	4,834	4,834	4,717	98	5,909	22
33	OXYGEN SUPPLIES	25,598	29,377	28,509	97	23,767	23,767	13,815	58	29,506	24
34	INCONTINENCE SUPPLIES	71,000	72,103	72,100	100	82,000	82,000	55,136	67	82,313	
35	NUTRITIONAL SUPPLEMENTS	15,000	15,106	15,106	100	14,676	14,676	14,068	96	13,079	11-
91	LINEN & BEDDING	18,820	17,175	17,174	100	19,175	19,175	13,790	72	16,474	14-
93	OPERATIONAL SUPPLIES	122,056	145,663	145,533	100	137,006	158,794	140,546	89	191,967	40
97	MEDICAL SUPPLIES-MEDICARE	39,000	42,367	42,367	100	32,308	28,808	27,982	97	30,880	4-
98	PHARMACY CHARGES-MEDICARE	130,974	140,581	135,933	97	140,170	125,170	106,226	85	147,221	5
522	COMMODITIES	1,005,018	1,213,342	1,193,103	98	1,218,075	1,211,357	981,974	81	1,015,725	17-
533	SERVICES										
01	AUDIT & ACCOUNTING FEES	50,000	57,228	55,487	97	65,000	57,000	6,307	11	65,000	
02	ARCHITECT FEES										
04	ENGINEERING FEES										
06	MEDICAL/DENTAL/MENTL HLTH	4,000	4,200	4,200	100	4,500	4,500	3,500	78	4,500	
07	PROFESSIONAL SERVICES	348,200	430,922	428,414	99	391,335	356,785	269,622	76	389,236	1-
12	JOB-REQUIRED TRAVEL EXP	1,400	1,354	1,323	98	1,525	2,899	2,177	75	1,630	7
17	FIELD TRIPS / ACTIVITIES	125						95	29	300	140
18	NON-EMPLOYEE TRAINING, SEM		90	90	100	10	630	549	87		100-
20	INSURANCE	290,000	230,975	230,974	100	230,962	230,962	228,775	99	242,510	5
22	LABORATORY FEES	12,000	12,000	11,961	100	10,744	10,744	9,765	91	15,738	46

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BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	2005		ACTUAL AS OF 10/31/05	% ACT/ FIN	2006	
		--- B U D G E T ---				ORIGINAL 12/01/04	AS OF 10/31/05			REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04								
533	SERVICES										
26	PROPERTY LOSS/DMG CLAIMS	1,500	2,231	2,193	98	2,500	3,421	3,420	100	4,863	95
29	COMPUTER SERVICES	4,500	10,484	10,385	99	4,500	11,700	10,448	89		100-
30	GAS SERVICE	162,428	165,041	165,041	100	246,639	242,639	138,596	57	232,082	6-
31	ELECTRIC SERVICE	148,000	131,586	131,240	100	147,216	111,716	111,657	100	137,907	6-
32	WATER SERVICE	22,000	34,000	32,429	95	35,000	35,000	25,915	74	37,786	8
33	TELEPHONE SERVICE	41,000	39,881	39,812	100	44,197	44,197	29,664	67	40,278	9-
34	PEST CONTROL SERVICE	6,500	6,520	6,520	100	7,085	7,085	5,620	79	7,231	2
36	WASTE DISPOSAL & RECYCLNG	13,050	16,038	15,083	94	16,000	16,000	13,757	86	18,332	15
40	AUTOMOBILE MAINTENANCE	6,500	8,330	8,330	100	10,046	9,717	9,048	93	9,529	5-
42	EQUIPMENT MAINTENANCE	10,000	12,176	12,176	100	13,017	15,267	12,154	80	19,447	49
51	EQUIPMENT RENTALS	5,185	19,627	19,605	100	7,593	26,593	25,804	97	31,328	313
52	OTHER SERVICES BY CONTRACT		3,135	3,075	98	4,000	4,000				100-
70	LEGAL NOTICES, ADVERTISING	10,000	21,481	21,447	100	14,289	22,289	19,012	85	13,790	3-
73	EMPLOYEE/OFFC RELOCATION						3,000				
84	BUSINESS MEALS/EXPENSES	200	1				68				68
85	PHOTOCOPY SERVICES		19,776	19,776	100	18,863	18,863	16,189	86	19,150	2
86	NURS HOME BLDG REPAIR/MNT	45,000	43,319	43,016	99	39,585	35,585	33,037	93	26,062	34-
89	PUBLIC RELATIONS	5,000	473	431	91	1,500	1,018	327	32	500	67-
93	DUES AND LICENSES	16,970	19,226	18,713	97	21,831	22,015	16,158	73	15,369	30-
95	CONFERENCES & TRAINING	11,250	15,524	15,450	100	14,766	12,801	10,439	82	15,651	6
99	CONTINGENT EXPENSE										
533	SERVICES	1,214,808	1,305,618	1,297,171	99	1,352,896	1,306,819	1,002,035	77	1,348,287	
534	SERVICES										
40	CABLE TV EXPENSE	2,300	2,138	2,075	97	2,705	2,705	1,918	71	2,895	7
46	SEWER SERVICE & TAX	41,746	42,337	39,525	93	52,154	49,154	38,639	79	52,689	1
58	LANDSCAPING SERVICE/MAINT		77	77	100	200	200	11	6		100-
61	IPA LICENSING FEE	114,428	114,742	114,742	100	114,428	114,428	95,305	83	114,428	
65	CONTRACT NURSING SERVICE	40,000	220,840	207,718	94	100,000	181,000	169,713	94	54,191	46-
75	FINES AND PENALTIES		4,615	4,615	100	650	2,950	2,730	93		100-
76	PARKING LOT/SIDEWLK MAINT										
81	GENERAL LIABILITY CLAIMS		48,241	48,240	100	25,000	12,358	3,620	29	6,684	73-
83	MEDICARE MEDICAL SERVICES		271	270	100		20,000	3,621	18	10,000	N.A.
534	SERVICES	198,474	433,261	417,262	96	295,137	382,795	315,557	82	240,887	18-
544	CAPITAL OUTLAY										
29	NUR HM BLDG CONST/IMPROVE	15,000	24,484	24,483	100	22,462	17,331	10,643	61	5,000	78-
30	AUTOMOBILES, VEHICLES						3,329	3,329	100		
32	OTHER EQUIPMENT						5,131	5,131	100		
33	FURNISHINGS, OFFICE EQUIP	6,900	45,923	42,952	94	11,736	56,544	16,829	30	46,962	300
34	MAINTENANCE EQUIPMENT										
40	LANDSCAPING, LAND IMPRVMTS	500	15								
41	PARKING LOT/SIDEWLK CONST										
544	CAPITAL OUTLAY	22,400	70,422	67,435	96	34,198	82,335	35,932	44	51,962	52

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	--- % INC	
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004	ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05	AS OF 10/31/05	ACT/ FIN	REQUEST 12/1/05	06 RE 12/04
566	OPERATION & MAINTENANCE										
10	PLANT MAINTENANCE										
11	CARPENTRY										
12	PLUMBING										
13	PAINTING										
14	ELEC. & REFRIGERATION										
15	AUTOMOTIVE SERVICES										
20	PLANT OPERATION										
21	GROUNDS										
22	BOLLER AND POWER PLANT										
23	ELEVATOR OPERATION										
566	OPERATION & MAINTENANCE										
567	NON-CASH EXPENSES										
01	DEPRECIATION EXPENSE										
02	BAD DEBT EXPENSE										
567	NON-CASH EXPENSES										
FUND081	EXPENDITURES TOTA	10,294,490	10,749,990	10,687,832	99	10,876,455	11,806,515	9,753,394	83	11,426,989	5

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	%	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
311	PROPERTY TAXES - CURRENT										
22	CURRENT - COUNTY HIGHWAY	1,392,169	1,392,169	1,383,506	99	1,451,953	1,451,953	1,398,089	96	1,540,175	6
311	PROPERTY TAXES - CURRENT	1,392,169	1,392,169	1,383,506	99	1,451,953	1,451,953	1,398,089	96	1,540,175	6
313	PROPERTY TAXES - BACK TAX										
22	BACK TAX- COUNTY HIGHWAY			1,593	N.A.			2,783	N.A.		
313	PROPERTY TAXES - BACK TAX			1,593	N.A.			2,783	N.A.		
314	MOBILE HOME TAX										
10	MOBILE HOME TAX			2,319	N.A.				10	N.A.	
314	MOBILE HOME TAX			2,319	N.A.				10	N.A.	
315	PAYMENT IN LIEU OF TAXES										
10	PAYMENT IN LIEU OF TAXES			885	N.A.						
315	PAYMENT IN LIEU OF TAXES			885	N.A.						
331	FEDERAL GRANTS										
59	FEMA-PUBLIC ASSISTANC PRG										
60	DOT-FHWA-HWY PLAN & RSRCH										
331	FEDERAL GRANTS										
335	STATE SHARED REVENUE										
60	STATE REIMBURSEMENT										
335	STATE SHARED REVENUE										
336	LOCAL GOVERNMENT REVENUE										
16	VILLAGE OF MAHOMET										
336	LOCAL GOVERNMENT REVENUE										
337	LOCAL GOVERNMENT REIMB										
20	TOWNSHIP REIMBURSEMENT										
21	LOCAL GOVT REIMBURSEMENT									250,000	N.A.
337	LOCAL GOVERNMENT REIMB									250,000	N.A.
343	HIGHWAYS & STREETS										
70	MATERIAL & EQUIPMENT USE	2,000	2,000	8,388	419	10,000	10,000	16,908	169	25,000	150
71	MATERIAL & EQP USE-CO MFT									250,000	N.A.
80	ENGINEERING FEE-TWP,VILL	30,000	30,000	18,775	63	30,000	30,000	45,294	151	30,000	
82	ENGINEERING FEE-CO MFT	150,000	150,000	94,727	63	150,000	150,000	150,000	100	150,000	
83	ENGINEERING FEE-TWP MFT	95,000	95,000	87,929	93	95,000	95,000	87,223	92	95,000	
343	HIGHWAYS & STREETS	277,000	277,000	209,819	76	285,000	285,000	299,425	105	550,000	93
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	50,000	50,000	23,481	47	25,000	25,000	37,863	151	10,000	60-
361	INTEREST EARNINGS	50,000	50,000	23,481	47	25,000	25,000	37,863	151	10,000	60-

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		PERCENT		2005		%		2006	
		--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	REQUEST	% INC
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004	ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05	10/31/05	ACT/ FIN	12/1/05	12/04
522	COMMODITIES										
06	POSTAGE, UPS, FED EXPRESS	1,500	1,500	1,017	68	1,500	1,500	908	61	1,500	
07	PHOTOGRAPHY SUPPLIES	300	300			200	200			200	
15	GASOLINE & OIL	65,000	70,500	69,546	99	70,000	88,600	86,806	98	80,000	14
24	TOOLS	2,000	2,000	1,019	51	2,000	3,500	3,339	95	5,000	150
26	ENGINEERING SUPPLIES	4,000	4,000	2,640	16	4,000	4,000	766	19	4,000	
44	EQUIPMENT LESS THAN \$1000	7,000	3,600	2,763	77	7,000	6,500	4,041	62	4,000	43-
93	OPERATIONAL SUPPLIES	15,000	14,700	11,554	79	15,000	15,000	12,414	83	13,000	13-
522	COMMODITIES	100,100	103,200	91,796	89	106,800	126,400	112,872	89	114,800	7
533	SERVICES										
01	AUDIT & ACCOUNTING FEES	10,000	10,000	7,715	77	10,000	10,000			10,000	
04	ENGINEERING FEES	3,000	4,300	4,261	99	3,000	6,000			5,000	67
07	PROFESSIONAL SERVICES	5,600	11,000	10,959	100	5,600	5,600	1,913	34	10,000	79
12	JOB-REQUIRED TRAVEL EXP	300	300	44	15	300	300	18	6	300	
20	INSURANCE	30,000	37,900	37,803	100	40,000	40,000			42,000	5
29	COMPUTER SERVICES	400	400	161	40	400	400	148	37	400	
30	GAS SERVICE	20,000	17,000	13,948	82	20,000	16,300	12,977	80	20,000	
31	ELECTRIC SERVICE	14,000	14,000	12,617	90	14,000	13,500	11,100	82	14,000	
33	TELEPHONE SERVICE	10,000	10,000	9,528	95	10,000	10,000	7,794	78	10,000	
34	PEST CONTROL SERVICE	600	600							500	N.A.
35	TOWEL & UNIFORM SERVICE	2,400	2,400	2,262	94	2,500	2,350	1,692	72	2,500	
36	WASTE DISPOSAL & RECYCLNG	1,500	1,300	1,292	99	1,300	1,300	1,103	85	1,300	
42	EQUIPMENT MAINTENANCE	3,000	7,670	6,753	88	8,000	8,000	6,077	76	8,000	
46	1905 E MAIN REPAIR-MAINT										
48	ROAD/BRIDGE MAINTENANCE	20,000	14,000	11,157	80	15,000	60,000	57,115	95	15,000	
49	HEAVY EQUIP. MAINTENANCE	50,000	98,000	97,720	100	60,000	106,000	97,307	92	100,000	67
51	EQUIPMENT RENTALS	10,000	9,250	6,354	69	8,000	15,000	8,996	60	10,000	25
70	LEGAL NOTICES, ADVERTISING	500	900	793	88	700	1,850	1,699	92	1,500	114
71	BLUEPRINT, FILM PROCESSING	1,000	800	694	87	1,000	1,000	757	76	1,000	
73	EMPLOYEE/OFFC RELOCATION		2,900	2,856	98						
84	BUSINESS MEALS/EXPENSES	300	210	111	53	300	300			300	
85	PHOTOCOPY SERVICES	3,000	3,000	2,339	78	3,000	3,000	2,044	68	3,000	
90	CLOTHING ALLOWANCE	3,000	3,000								
92	CONTRIBUTIONS & GRANTS										
93	DUES AND LICENSES	1,200	1,430	1,247	87	1,400	1,300	1,059	81	1,400	
95	CONFERENCES & TRAINING	1,000	1,640	1,627	99	1,000	2,500	2,168	87	1,500	50
533	SERVICES	190,800	252,000	232,241	92	205,500	304,700	213,967	70	257,700	25
534	SERVICES										
37	FINANCE CHARGES, BANK FEES	100	100	48	48	100	100	74	74	100	
67	HWY OUTBLDGS REPAIR-MAINT	2,000	5,000	2,590	52	2,000	600	157	26	2,000	
76	PARKING LOT/SIDEWALK MAINT						1,200	1,200	100		
534	SERVICES	2,100	5,100	2,638	52	2,100	1,900	1,431	75	2,100	

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T --- ORIGINAL 12/01/03	FINAL 11/30/04	ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T --- ORIGINAL 12/01/04	AS OF 10/31/05	ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
544	CAPITAL OUTLAY										
02	RIGHT OF WAY										
11	ROAD IMPROVEMENTS	150,000	132,300			750,000	1,898,840	1,056,692	56	120,000	84-
26	HWY OUTBLDGS CONST/IMPROV	5,000	2,000			5,000					100-
30	AUTOMOBILES, VEHICLES										
31	RADIO EQUIPMENT	500	500			500				500	
32	OTHER EQUIPMENT	11,000	8,400	5,208	62	11,000	3,700	3,648	99	10,000	9-
33	FURNISHINGS, OFFICE EQUIP	2,000	10,900	10,509	96	2,000	4,700	4,609	98	5,000	150
34	MAINTENANCE EQUIPMENT	1,500	1,500			1,500					100-
35	HEAVY EQUIPMENT	287,400	234,500	111,216	47	285,000	228,000	170,171	75	90,000	68-
41	PARKING LOT/SIDEWALK CONST										
544	CAPITAL OUTLAY	457,400	390,100	126,933	33	1,055,000	2,135,240	1,235,120	58	225,500	79-
571	TRANSFERS TO OTHER FUNDS										
58	TO HWY FACIL CONST FUND									600,000	N.A.
79	TO ADM BLDG CONST FND 301										
80	TO GENERAL CORP FUND										
571	TRANSFERS TO OTHER FUNDS									600,000	N.A.
581	DEBT PRINCIPAL REPAYMENTS										
03	CAPITAL LEASE PRINC PMTS										
581	DEBT PRINCIPAL REPAYMENTS										
582	DEBT INTEREST PAYMENTS										
03	INTEREST ON CAPITAL LEASE										
582	DEBT INTEREST PAYMENTS										
FUND083	EXPENDITURES TOTA	1,896,829	1,896,829	1,584,270	84	2,658,088	3,856,928	2,581,485	67	2,571,250	3-

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	%	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
311	23 PROPERTY TAXES - CURRENT										
311	CURRENT - COUNTY BRIDGE	704,980	704,980	702,123	100	736,274	736,274	709,986	96	782,442	6
311	PROPERTY TAXES - CURRENT	704,980	704,980	702,123	100	736,274	736,274	709,986	96	782,442	6
313	23 PROPERTY TAXES - BACK TAX										
313	BACK TAX- COUNTY BRIDGE			805	N.A.			1,412	N.A.		
313	PROPERTY TAXES - BACK TAX			805	N.A.			1,412	N.A.		
314	10 MOBILE HOME TAX										
314	MOBILE HOME TAX			1,177	N.A.			5	N.A.		
314	MOBILE HOME TAX			1,177	N.A.			5	N.A.		
315	10 PAYMENT IN LIEU OF TAXES										
315	PAYMENT IN LIEU OF TAXES			448	N.A.						
315	PAYMENT IN LIEU OF TAXES			448	N.A.						
335	60 STATE SHARED REVENUE										
335	STATE REIMBURSEMENT										
335	STATE SHARED REVENUE										
336	16 LOCAL GOVERNMENT REVENUE										
336	VILLAGE OF MAHOMET										
336	LOCAL GOVERNMENT REVENUE										
337	20 LOCAL GOVERNMENT REIMB										
337	TOWNSHIP REIMBURSEMENT										
337	21 LOCAL GOVT REIMBURSEMENT			3,488	N.A.						
337	LOCAL GOVERNMENT REIMB			3,488	N.A.						
343	70 HIGHWAYS & STREETS										
343	MATERIAL & EQUIPMENT USE										
343	HIGHWAYS & STREETS										
361	10 INTEREST EARNINGS										
361	INVESTMENT INTEREST	18,800	18,800	20,510	109	15,000	15,000	35,847	239	15,000	
361	INTEREST EARNINGS	18,800	18,800	20,510	109	15,000	15,000	35,847	239	15,000	
369	90 OTHER MISCELLANEOUS REV										
369	OTHER MISC. REVENUE			3,805	N.A.			1,085	N.A.		
369	OTHER MISCELLANEOUS REV			3,805	N.A.			1,085	N.A.		
FUND 084	REVENUE TOTAL	723,780	723,780	732,356	101	751,274	751,274	748,335	100	797,442	6

S U M M A R Y E X P E N D I T U R E S

533	04 SERVICES										
533	ENGINEERING FEES	113,420	108,420	66,641	61	72,000	72,000	37,822	53	71,000	1-

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
533	SERVICES										
48	ROAD/BRIDGE MAINTENANCE		4,400	4,392	100	5,000	27,000	21,186	78	15,000	200
70	LEGAL NOTICES, ADVERTISING	1,000	1,000	193	19	1,000	1,000	135	14	1,000	
71	BLUEPRINT, FILM PROCESSING	1,000	1,000	616	62	1,000	1,000	176	18	1,000	
533	SERVICES	115,420	114,820	71,842	63	79,000	101,000	59,319	59	88,000	11
544	CAPITAL OUTLAY										
02	RIGHT OF WAY						2,000	1,008	50		
10	BRIDGES & CULVERTS	929,675	1,007,275	927,560	92	684,710	660,710	378,593	57	721,100	5
544	CAPITAL OUTLAY	929,675	1,007,275	927,560	92	684,710	662,710	379,601	57	721,100	5
FUND084	EXPENDITURES TOTA	1,045,095	1,122,095	999,402	89	763,710	763,710	438,920	57	809,100	6

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	%	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
331	FEDERAL GRANTS										
17	DOT-FHWA-HIGHWAY PLANNING										
331	FEDERAL GRANTS										
335	STATE SHARED REVENUE										
50	MOTOR FUEL TAXES	2,810,170	2,810,170	2,757,003	98	2,810,170	2,810,170	2,424,331	86	2,884,000	3
60	STATE REIMBURSEMENT	46,813	46,813	570,000	1218	30,000	30,000				100-
70	STATE SALARY REIMBURSEMENT			44,080	N.A.	48,218	48,218	49,584	103	51,954	8
335	STATE SHARED REVENUE	2,856,983	2,856,983	3,371,083	118	2,888,388	2,888,388	2,473,915	86	2,935,954	2
337	LOCAL GOVERNMENT REIMB										
21	LOCAL GOVT REIMBURSEMENT	375,000	375,000	15,938	4		344,600	345,622	100		
337	LOCAL GOVERNMENT REIMB	375,000	375,000	15,938	4		344,600	345,622	100		
343	HIGHWAYS & STREETS										
70	MATERIAL & EQUIPMENT USE			814	N.A.						
343	HIGHWAYS & STREETS			814	N.A.						
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	200,000	200,000	193,061	97	300,000	300,000	271,249	90	318,000	6
361	INTEREST EARNINGS	200,000	200,000	193,061	97	300,000	300,000	271,249	90	318,000	6
369	OTHER MISCELLANEOUS REV										
90	OTHER MISC. REVENUE			132	N.A.						
369	OTHER MISCELLANEOUS REV			132	N.A.						
FUND 085	REVENUE TOTAL	3,431,983	3,431,983	3,581,028	104	3,188,388	3,532,988	3,090,786	87	3,253,954	2

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES										
02	APPOINTED OFFICIAL SALARY	88,160	88,160	88,150	100	99,030	99,168	88,267	89	103,908	5
05	TEMP. SALARIES & WAGES										
30	BENEFIT TIME BUYBACK										
42	TAXABLE AUTO ALLOWANCE		800	800	100	9,600	9,600	8,800	92	9,917	3
511	SALARIES AND WAGES	88,160	88,960	88,950	100	108,630	108,768	97,067	89	113,825	5
533	SERVICES										
02	ARCHITECT FEES					675,299	62,387		9	500,000	N.A.
04	ENGINEERING FEES	200,000	199,775	50,559	25	200,000	350,000	293,633	84	500,000	150
12	JOB-REQUIRED TRAVEL EXP	5,000	4,200			5,000	5,000			5,000	
48	ROAD/BRIDGE MAINTENANCE	375,000	375,000	304,589	81	376,000	376,000	277,048	74	400,000	6
51	EQUIPMENT RENTALS									250,000	N.A.

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
533	SERVICES										
83	CO. ENGINEERING FORCES	150,000	150,000	94,727	63	150,000	150,000	150,000	100	150,000	
95	CONFERENCES & TRAINING	5,000	5,000	2,276	46	5,000	5,000	3,949	79	5,000	
533	SERVICES	735,000	733,975	452,151	62	736,000	1,561,299	787,017	50	1,810,000	146
534	SERVICES										
29	CU URBAN AREA TRANS STUDY	20,000	20,000	16,960	85	20,000	20,000	17,808	89	20,000	
534	SERVICES	20,000	20,000	16,960	85	20,000	20,000	17,808	89	20,000	
544	CAPITAL OUTLAY										
02	RIGHT OF WAY		4,810	4,810	100					150,000	N.A.
11	ROAD IMPROVEMENTS	9,552,549	9,547,964	5,712,031	60	2,190,000	4,040,000	3,903,198	97	975,000	55-
544	CAPITAL OUTLAY	9,552,549	9,552,774	5,716,841	60	2,190,000	4,040,000	3,903,198	97	1,125,000	49-
571	TRANSFERS TO OTHER FUNDS										
58	TO HWY FACIL CONST FUND									5,000,000	N.A.
571	TRANSFERS TO OTHER FUNDS									5,000,000	N.A.
FUND085	EXPENDITURES TOTA	10,395,709	10,395,709	6,274,902	60	3,054,630	5,730,067	4,805,090	84	8,068,825	164

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
311	PROPERTY TAXES - CURRENT										
25	CURRENT - IMRF	1,634,152	1,634,152	1,623,890	99	1,827,800	1,827,800	1,760,034	96	2,230,500	22
311	PROPERTY TAXES - CURRENT	1,634,152	1,634,152	1,623,890	99	1,827,800	1,827,800	1,760,034	96	2,230,500	22
313	PROPERTY TAXES - BACK TAX										
25	BACK TAX- IMRF	200	200	1,587	794	500	500	3,266	653	2,000	300
313	PROPERTY TAXES - BACK TAX	200	200	1,587	794	500	500	3,266	653	2,000	300
314	MOBILE HOME TAX										
10	MOBILE HOME TAX	2,400	2,400	2,722	113	3,000	3,000	11		2,800	7-
314	MOBILE HOME TAX	2,400	2,400	2,722	113	3,000	3,000	11		2,800	7-
315	PAYMENT IN LIEU OF TAXES										
10	PAYMENT IN LIEU OF TAXES	700	700	925	132	700	700			700	
315	PAYMENT IN LIEU OF TAXES	700	700	925	132	700	700			700	
335	STATE SHARED REVENUE										
30	CORP PERSNL PROP REPL TAX	124,000	124,000	124,000	100	124,000	124,000	124,000	100	124,000	
335	STATE SHARED REVENUE	124,000	124,000	124,000	100	124,000	124,000	124,000	100	124,000	
336	LOCAL GOVERNMENT REVENUE										
16	VILLAGE OF MAHOMET										
336	LOCAL GOVERNMENT REVENUE										
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	5,000	5,000	10,686	214	7,000	7,000	21,407	306	15,000	114
361	INTEREST EARNINGS	5,000	5,000	10,686	214	7,000	7,000	21,407	306	15,000	114
381	INTERFUND REIMBURSEMENTS										
19	IMRF/SS REIMBURSEMENT	590,888	590,888	588,772	100	1,027,000	1,027,000	711,820	69	1,175,500	14
381	INTERFUND REIMBURSEMENTS	590,888	590,888	588,772	100	1,027,000	1,027,000	711,820	69	1,175,500	14
FUND 088	REVENUE TOTAL	2,357,340	2,357,340	2,352,582	100	2,990,000	2,990,000	2,620,538	88	3,550,500	19

S U M M A R Y E X P E N D I T U R E S

513	FRINGE BENEFITS										
02	IMRF - EMPLOYER COST	1,420,888	1,420,888	1,338,112	94	2,090,000	2,090,000	1,546,305	74	2,370,500	13
03	IMRF -SLEP- EMPLOYER COST	923,000	923,000	831,782	90	900,000	900,000	745,300	83	1,180,000	31
513	FRINGE BENEFITS	2,343,888	2,343,888	2,169,894	93	2,990,000	2,990,000	2,291,605	77	3,550,500	19
FUND088	EXPENDITURES TOTA	2,343,888	2,343,888	2,169,894	93	2,990,000	2,990,000	2,291,605	77	3,550,500	19

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	2005		ACTUAL AS OF 10/31/05	% ACT/ FIN	2006	
		--- B U D G E T ---				--- B U D G E T ---				REQUEST 06 RE 12/1/05 12/04	% INC 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
334	STATE GRANTS										
36	IDHS-HEALTHWORKS NETWORK										
42	IL DP PUB HLTH-GEN RV GR										
43	IDPH-HLTH PROTECTION GRNT	108,619	108,619	100,491	93	108,619	108,619	118,963	110	110,836	2
44	IDPH-VECTOR CONTROL GRANT			4,263	N.A.						
45	IDPH-INDOOR TANNING GRANT										
46	IDPH-TOBACCO FREE COMMNTY	26,116	26,116	25,594	98	26,116	26,116	23,824	91	26,116	
47	IDPH-BIOTERROR/HLTH ALERT	68,700	68,700				25,000				
60	IL DPT PUB AID-MEDICAID										
334	STATE GRANTS	203,435	203,435	130,348	64	134,735	159,735	142,787	89	136,952	2
336	LOCAL GOVERNMENT REVENUE										
16	VILLAGE OF MAHOMET										
80	CUPHD/IDPH-HIV CARE CONSM										
81	CUPHD/IDPH-BREAST CANCER										
82	CUPHD/IDPH-NUTRITION WIC										
83	CUPHD/IDHS-FAM CASE MGMT										
336	LOCAL GOVERNMENT REVENUE										
345	HEALTH										
37	CLINIC/NURSING SERVC FEES		12,648			12,648	12,648			18,648	47
345	HEALTH		12,648			12,648	12,648			18,648	47
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	5,600	5,600	6,320	113	3,676	3,676	12,451	339	10,000	172
361	INTEREST EARNINGS	5,600	5,600	6,320	113	3,676	3,676	12,451	339	10,000	172
363	GIFTS AND DONATIONS										
10	GIFTS AND DONATIONS										
363	GIFTS AND DONATIONS										
371	INTERFUND TRANSFERS										
80	FROM GENERAL CORP FUND	145,500	145,500	145,500	100	145,500	145,500			145,500	
371	INTERFUND TRANSFERS	145,500	145,500	145,500	100	145,500	145,500			145,500	
FUND 089	REVENUE TOTAL	1,132,434	1,145,082	1,181,452	103	1,175,229	1,200,229	1,010,929	84	1,284,198	9

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES										
01	STATIONERY & PRINTING		33	33	100						
02	OFFICE SUPPLIES										
522	COMMODITIES		33	33	100						

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T --- ORIGINAL 12/01/03	FINAL 11/30/04	ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T --- ORIGINAL 12/01/04	AS OF 10/31/05	ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
533	SERVICES										
07	PROFESSIONAL SERVICES	617,335	616,335	607,819	99	579,924	604,814	416,346	69	792,652	37
40	AUTOMOBILE MAINTENANCE		977	977	100	1,500	1,500	1,001	67	1,200	20-
52	OTHER SERVICE BY CONTRACT	20,358	20,358			10,000	10,000	9,500	95	5,000	50-
84	BUSINESS MEALS/EXPENSES						110	110	100	200	N.A.
88	CONTRIB & GRANTS -CAP IMP		2,000	1,000	50	500	500				100-
92	CONTRIBUTIONS & GRANTS SERVICES	637,693	639,670	609,796	95	591,924	616,924	426,957	69	799,052	35
534	SERVICES										
73	C-U PUBLIC HEALTH DISTRCT	389,510	398,670	372,295	93	389,754	389,754	376,479	97	432,062	11
79	HOME NURSING/CHLD DENTAL	40,332	40,332	40,332	100	83,600	83,600	37,208	45		100-
82	CHILD DENTAL ACCESS PROG	105,168	105,168	105,168	100	105,168	105,168	105,168	100	105,168	
534	SERVICES	535,010	544,170	517,795	95	578,522	578,522	518,855	90	537,230	7-
544	CAPITAL OUTLAY										
30	AUTOMOBILES, VEHICLES										
32	OTHER EQUIPMENT										
33	FURNISHINGS, OFFICE EQUIP	5,000	3,990			3,500	3,500				100-
544	CAPITAL OUTLAY	5,000	3,990			3,500	3,500				100-
FUND089	EXPENDITURES TOTA	1,177,703	1,187,863	1,127,624	95	1,173,946	1,198,946	945,812	79	1,336,282	14

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
311	PROPERTY TAXES - CURRENT										
24	CURRENT - MENTAL HEALTH	2,618,083	2,618,083	2,589,823	99	2,716,980	2,716,980	2,616,222	96	2,883,369	6
311	PROPERTY TAXES - CURRENT	2,618,083	2,618,083	2,589,823	99	2,716,980	2,716,980	2,616,222	96	2,883,369	6
313	PROPERTY TAXES - BACK TAX										
24	BACK TAX- MENTAL HEALTH	500	500	2,800	560	500	500	5,141	1028	500	
313	PROPERTY TAXES - BACK TAX	500	500	2,800	560	500	500	5,141	1028	500	
314	MOBILE HOME TAX										
10	MOBILE HOME TAX	4,000	4,000	4,285	107	4,000	4,000	18		4,000	
314	MOBILE HOME TAX	4,000	4,000	4,285	107	4,000	4,000	18		4,000	
315	PAYMENT IN LIEU OF TAXES										
10	PAYMENT IN LIEU OF TAXES	700	700	1,578	225	700	700			700	
315	PAYMENT IN LIEU OF TAXES	700	700	1,578	225	700	700			700	
336	LOCAL GOVERNMENT REVENUE										
16	VILLAGE OF MAHOMET										
336	LOCAL GOVERNMENT REVENUE										
337	LOCAL GOVERNMENT REIMB										
21	LOCAL GOVT REIMBURSEMENT	1,135	1,135	175	15						
337	LOCAL GOVERNMENT REIMB	1,135	1,135	175	15						
341	GENERAL GOVERNMENT										
40	TECHNICAL SERVICE CONT.										
341	GENERAL GOVERNMENT										
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	20,000	20,000	13,645	68	20,000	20,000	19,845	99	12,500	37-
361	INTEREST EARNINGS	20,000	20,000	13,645	68	20,000	20,000	19,845	99	12,500	37-
369	OTHER MISCELLANEOUS REV										
41	TELEPHONE TOLL REIMB			4	N.A.			1	N.A.		
90	OTHER MISC. REVENUE		14,204	14,560	103			227	N.A.		
369	OTHER MISCELLANEOUS REV		14,204	14,564	103			228	N.A.		
FUND 090	REVENUE TOTAL	2,644,418	2,658,622	2,626,870	99	2,742,180	2,742,180	2,641,454	96	2,901,069	6

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES										
02	APPOINTED OFFICIAL SALARY	92,934	92,072	92,072	100	95,331	95,331	84,527	89	81,371	15-

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC REQUEST 06 RE 12/1/05 12/04	
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	165,362	164,901	164,678	100	169,936	169,388	148,476	88	163,683 4-	
09	OVERTIME	1,000	155	155	100						
27	SALARY INCREASE LIMIT										
30	BENEFIT TIME BUYBACK		891	890	100						
37	BACK PAY										
511	SALARIES AND WAGES	259,296	258,019	257,795	100	265,267	264,719	233,003	88	245,054 8-	
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	19,852	19,852	19,406	98	20,325	20,325	15,594	77	18,527 9-	
02	IMRF - EMPLOYER COST	14,275	14,275	13,827	97	21,575	21,575	16,449	76	21,920 2	
04	WORKERS' COMPENSATION INS	783	783	348	44	800	800	247	31	779 3-	
05	UNEMPLOYMENT INSURANCE	875	1,372	1,372	100	1,500	2,048	100	100	1,690 13	
06	EMPLOYEE HEALTH/LIFE INS	15,356	19,536	19,536	100	22,900	22,900	18,782	82	20,440 11-	
20	EMPLOYEE DEVELOPMNT/RECOG		100	91							
513	FRINGE BENEFITS	51,141	55,918	54,580	98	67,100	67,648	53,120	79	63,356 6-	
522	COMMODITIES										
01	STATIONERY & PRINTING	1,000	722	139	19	1,000	1,000	974	97	824 18-	
02	OFFICE SUPPLIES	2,500	2,750	2,269	83	2,500	2,500	2,001	80	2,061 18-	
03	BOOKS, PERIODICALS & MAN.	500	500	254	51	500	500	137	69	412 18-	
04	COPIER SUPPLIES	500	500	407	81	500	500	179	36	412 18-	
06	POSTAGE, UPS, FED EXPRESS	2,000	2,028	2,027	100	2,500	3,500	2,490	71	2,473 1-	
44	EQUIPMENT LESS THAN \$1000	1,000	2,618	2,617	100	1,000	1,314	1,314	100	824 18-	
522	COMMODITIES	7,500	9,118	7,713	85	8,000	9,014	7,095	79	7,006 12-	
533	SERVICES										
03	ATTORNEY FEES										
06	MEDICAL/DENTAL/MENTL HLTH										
07	PROFESSIONAL SERVICES	15,000	7,268	6,871	95	20,000	18,190	8,166	45	19,379 3-	
12	JOB-REQUIRED TRAVEL EXP	3,500	3,500	1,801	51	3,500	3,500	1,448	41	2,885 18-	
19	SCHOOLING TO OBTAIN DEGREE	1,500	2,750	2,200	80	3,000	3,000	2,521	84	1,649 45-	
20	INSURANCE	2,250	4,182	4,181	100	5,000	5,000			4,122 18-	
29	COMPUTER SERVICES	1,020	1,020	1,020	100	1,020	1,020	985	97	841 18-	
33	TELEPHONE SERVICE	2,500	2,500	2,062	82	2,500	2,500	1,404	56	2,061 18-	
42	EQUIPMENT MAINTENANCE	2,000	1,972	880	45	2,500	2,500	17	1	2,061 18-	
50	FACILITY/OFFICE RENTALS	19,366	19,366	19,365	100	19,877	19,877	19,733	99	18,226 8-	
51	EQUIPMENT RENTALS	500	528	528	100	550	550	524	95	453 18-	
52	OTHER SERVICE BY CONTRACT										
70	LEGAL NOTICES, ADVERTISING	150	150	29	19	150	150	65	43	124 17-	
72	DEPARTMENT OPERAT EXP	250	250	164	66	250	250	54	22	206 18-	
73	EMPLOYEE/OPFC RELOCATION										
84	BUSINESS MEALS/EXPENSES	200	200	32	16	250	650	405	62	412 65	
85	PHOTOCOPY SERVICES	4,500	4,500	2,687	60	3,600	3,600	2,248	62	2,885 20-	
88	CONTRIB & GRANTS -CAP IMP		5,000	5,000	100						
89	PUBLIC RELATIONS	150	1,500	1,501	100	150	360	225	63	124 17-	
92	CONTRIBUTIONS & GRANTS	2,410,226	2,434,430	2,430,893	100	2,433,105	2,458,300	2,268,700	92	2,499,135 3	
93	DUES AND LICENSES	13,750	13,750	13,247	96	14,240	15,290	15,261	100	17,900 26	

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
533	SERVICES										
95	CONFERENCES & TRAINING	10,000	8,068	5,760	71	10,000	9,450	5,719	61	9,068	9-
99	CONTINGENT EXPENSE										
533	SERVICES	2,486,862	2,510,934	2,498,220	99	2,519,692	2,544,187	2,327,475	91	2,581,531	2
534	SERVICES										
59	JANITORIAL SERVICES										
70	BROOKNS BLDG REPAIR-MAINT						80	80	100		
534	SERVICES						80	80	100		
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP	4,000	4,014	4,015	100	5,000	4,606	2,540	55	4,122	18-
544	CAPITAL OUTLAY	4,000	4,014	4,015	100	5,000	4,606	2,540	55	4,122	18-
FUND090	EXPENDITURES TOTA	2,808,799	2,838,003	2,822,323	99	2,865,059	2,890,254	2,623,313	91	2,901,069	1

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
322	NONBUSINESS LIC & PERMIT										
30	ANIMAL LICENSES	143,094	143,094	163,630	114	225,003	225,003	201,226	89	227,500	1
322	NONBUSINESS LIC & PERMIT	143,094	143,094	163,630	114	225,003	225,003	201,226	89	227,500	1
336	LOCAL GOVERNMENT REVENUE										
01	CHAMPAIGN CITY							48,644	N.A.	145,931	N.A.
02	URBANA CITY									42,750	N.A.
336	LOCAL GOVERNMENT REVENUE							48,644	N.A.	188,681	N.A.
337	LOCAL GOVERNMENT REIMB										
21	LOCAL GOVT REIMBURSEMENT	10,625	10,625	10,000	94	130,000	155,716	8,125	5	10,000	92-
337	LOCAL GOVERNMENT REIMB	10,625	10,625	10,000	94	130,000	155,716	8,125	5	10,000	92-
341	GENERAL GOVERNMENT										
40	TECHNICAL SERVICE CONT.										
341	GENERAL GOVERNMENT										
344	PUBLIC SAFETY										
01	ANIM IMPOUND FEES-COUNTY									4,800	N.A.
02	ANIM IMPOUND FEES-URBANA							1,200		3,000	N.A.
03	ANIM IMPOUND FEES-CHAMPGN							2,400	136	6,000	N.A.
04	ANIM SERVICES COST REIMB									25,200	N.A.
05	ANIM IMPOUND FEES-MAHOMET									1,200	N.A.
06	ANIM IMPOUND FEE-VILLAGES									2,000	N.A.
344	PUBLIC SAFETY							3,600	136	42,200	N.A.
351	FINES										
20	PENALTIES	6,000	6,000	8,735	146	15,000	16,000	7,465	47	15,000	
351	FINES	6,000	6,000	8,735	146	15,000	16,000	7,465	47	15,000	
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	1,200	1,200	789	66	1,500	1,500	1,394	93	1,000	33-
361	INTEREST EARNINGS	1,200	1,200	789	66	1,500	1,500	1,394	93	1,000	33-
363	GIFTS AND DONATIONS										
60	PRIVATE GRANTS						10,000	10,000	100		
363	GIFTS AND DONATIONS						10,000	10,000	100		
364	OTHR FINANCING SOURCES-FA										
10	SALE OF FIXED ASSETS										
364	OTHR FINANCING SOURCES-FA										
369	OTHER MISCELLANEOUS REV										
41	TELEPHONE TOLL REIMB										
90	OTHER MISC. REVENUE			50	N.A.						
369	OTHER MISCELLANEOUS REV			50	N.A.						

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
FUND 091	REVENUE TOTAL	160,919	160,919	183,204	114	371,503	411,819	276,990	67	484,381	30
S U M M A R Y E X P E N D I T U R E S											
511	SALARIES AND WAGES										
01	ELECTED OFFICIAL SALARY										
02	APPOINTED OFFICIAL SALARY	2,000	2,000	2,000	100	2,000	17,117	1,154	7		100-
03	REG. FULL-TIME EMPLOYEES	103,862	101,726	87,175	86	165,536	178,858	119,922	67	218,628	32
04	REG. PART-TIME EMPLOYEES		9,547			9,547	15,217	13,582	89	41,839	338
09	OVERTIME		1,600	1,500	94		771	714	93	3,000	N.A.
30	BENEFIT TIME BUYBACK										
37	BACK PAY										
511	SALARIES AND WAGES	105,862	114,873	90,675	79	177,083	211,963	135,372	64	263,467	49
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	7,945	7,945	6,806	86	13,446	13,446	8,753	65	19,926	48
02	IMRF - EMPLOYER COST	5,712	5,712	4,719	83	14,289	14,289	9,103	64	23,572	65
04	WORKERS' COMPENSATION INS	931	931	442	47	850	850	716	84	4,533	433
05	UNEMPLOYMENT INSURANCE	648	1,197	1,196	100	1,372	2,576	2,575	100	4,070	197
06	EMPLOYEE HEALTH/LIFE INS	15,686	15,673	8,501	54	26,316	25,990	9,451	36	40,070	52
513	FRINGE BENEFITS	30,922	31,458	21,664	69	56,273	57,151	30,598	54	92,171	64
522	COMMODITIES										
01	STATIONERY & PRINTING	2,500	2,300	2,296	100	2,500	2,500	2,297	92	2,500	
02	OFFICE SUPPLIES	2,500	2,540	2,527	99	2,500	2,800	2,527	90	2,500	
03	BOOKS, PERIODICALS & MAN.	50	74	74	100	50	50	35	70	50	
06	POSTAGE, UPS, FED EXPRESS	9,500	11,200	11,189	100	9,500	9,500	9,408	99	9,500	
07	PHOTOGRAPHY SUPPLIES		100	12	12	50	50				100-
10	FOOD			8,000		8,000	2,000	869	43	5,000	37-
11	MEDICAL SUPPLIES	100	100	39	39	1,750	1,750	694	40	1,750	
15	GASOLINE & OIL	2,000	4,000	3,780	95	2,500	4,590	3,186	69	7,555	202
19	UNIFORMS	600	600	513	86	1,200	2,205	1,573	71	1,800	50
44	EQUIPMENT LESS THAN \$1000		276	276	100	250	8,691	5,472	63		100-
60	PURCHASE RABIES TAGS	1,500	2,500	2,462	98	2,500	1,500	492	33	2,500	
93	OPERATIONAL SUPPLIES	800	2,800	1,535	55		16,900	13,276	79	20,000	N.A.
522	COMMODITIES	19,550	26,490	24,703	93	30,800	52,536	39,829	76	53,155	73
533	SERVICES										
06	MEDICAL/DENTAL/MENTL HLTH										
07	PROFESSIONAL SERVICES		269	269	100	40,000	5,591	4,261	76	10,000	75-
12	JOB-REQUIRED TRAVEL EXP										
20	INSURANCE	2,500	2,500	2,213	89	10,000	2,400			6,000	40-
22	LABORATORY FEES	600	600	410	68	6,000	1,000	372	37	1,000	83-
29	COMPUTER SERVICES	1,800	1,800	1,327	74	1,800	1,800			1,500	17-
30	GAS SERVICE		1,500			1,500	400	121	30	3,300	120
31	ELECTRIC SERVICE		3,500			3,500	1,600	1,005	63	5,000	43

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		% ACT/ FIN	% INC 06 RE 12/04	
		--- B U D G E T ---		--- B U D G E T ---		--- B U D G E T ---				
		ORIGINAL 12/01/03	FINAL 11/30/04	ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05			AS OF 10/31/05
533	SERVICES									
32	WATER SERVICE					100	37	37	600 N.A.	
33	TELEPHONE SERVICE	1,500	5,420	3,247	60	4,400	4,400	3,320	75	4,400
35	TOWEL & UNIFORM SERVICE					395	287	73		1,200 N.A.
36	WASTE DISPOSAL & RECYCLNG					256	203	79		1,260 N.A.
40	AUTOMOBILE MAINTENANCE	500	1,700	1,298	76	1,000	1,630	1,289	79	2,500 150
42	EQUIPMENT MAINTENANCE		210	210	100	250	250	175	70	500 100
51	EQUIPMENT RENTALS	150	175	155	89	150	150	142	95	150
52	OTHER SERVICE BY CONTRACT						3,872	3,812	98	
70	LEGAL NOTICES, ADVERTISING	100	100				274	271	99	100
71	BLUEPRINT, FILM PROCESSING		100							
73	EMPLOYEE/OFFC RELOCATION									
85	PHOTOCOPY SERVICES	350	500	430	86	500	1,200	648	54	700 40
93	DUES AND LICENSES					500	500	460	92	1,000 100
95	CONFERENCES & TRAINING	1,500	1,500	418	28	1,500	1,500	892	59	5,000 233
97	IMPOUNDMENTS	61,724	61,724	50,974	83		29,737	29,735	100	
533	SERVICES	70,724	81,598	60,951	75	71,200	57,055	47,030	82	44,210 38-
534	SERVICES									
14	LIVESTOCK CLAIMS	200	200			200	200			200
59	JANITORIAL SERVICES									2,750 N.A.
70	BROOKNS BLDG REPAIR-MAINT		80	78	98					
86	ANIM IMPOUND FEES-URBANA					1,700	610	36		3,000 N.A.
87	ANIM IMPOUND FEES-CHAMPGN					3,500	1,594	46		6,000 N.A.
88	ANIM PENALTIES-VILLAGES					1,000				
89	ANIM IMPOUND FEES-MAHOMET									1,200 N.A.
90	ANIM IMPOUND FEE-VILLAGES									2,000 N.A.
534	SERVICES	200	280	78	28	200	6,400	2,204	34	15,150 7475
544	CAPITAL OUTLAY									
25	1905 E MAIN CONST/IMPROVE		2,500			2,500				2,000 20-
30	AUTOMOBILES, VEHICLES	26,000	13,106							
31	RADIO EQUIPMENT						2,000	1,918	96	7,500 N.A.
32	OTHER EQUIPMENT						14,409	10,840	75	5,600 N.A.
33	FURNISHINGS, OFFICE EQUIP						16,409	12,758	78	15,100 504
544	CAPITAL OUTLAY	26,000	15,606			2,500				
571	TRANSFERS TO OTHER FUNDS									
80	TO GENERAL CORP FUND									
571	TRANSFERS TO OTHER FUNDS									
581	DEBT PRINCIPAL REPAYMENTS									
06	DEBT CERTFCATE PRINC PMTS		18,266			18,266	5,166			18,266
581	DEBT PRINCIPAL REPAYMENTS		18,266			18,266	5,166			18,266

		2004				2005				2006	
BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	--- REQUEST 06 RE	
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004	ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05	AS OF 10/31/05	ACT/ FIN	12/1/05	12/04
582	DEBT INTEREST PAYMENTS										
06	INTEREST ON DEBT CERTIFCT		11,135			11,135	11,135			11,135	
582	DEBT INTEREST PAYMENTS		11,135			11,135	11,135			11,135	
FUND091	EXPENDITURES TOTA	253,258	299,706	198,071	66	367,457	417,815	267,791	64	512,654	40

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
341	GENERAL GOVERNMENT										
38	LIBRARY FEES	80,000	80,000	67,855	85	66,000	66,000	58,690	89	66,000	
341	GENERAL GOVERNMENT	80,000	80,000	67,855	85	66,000	66,000	58,690	89	66,000	
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	225	225	312	139	225	225	1,270	564	225	
361	INTEREST EARNINGS	225	225	312	139	225	225	1,270	564	225	
369	OTHER MISCELLANEOUS REV										
41	TELEPHONE TOLL REIMB										
90	OTHER MISC. REVENUE							493	N.A.		
369	OTHER MISCELLANEOUS REV							493	N.A.		
371	INTERFUND TRANSFERS										
80	FROM GENERAL CORP FUND										
371	INTERFUND TRANSFERS										
FUND 092	REVENUE TOTAL	80,225	80,225	68,167	85	66,225	66,225	60,453	91	66,225	

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES		17,970			17,970				18,263	2
04	REG. PART-TIME EMPLOYEES						17,970	1,232	7		
24	JOINT DEPT REG EMPLOYEE	43,112	43,112	20,569	48						
27	SALARY INCREASE LIMIT										
511	SALARIES AND WAGES	43,112	61,082	20,569	34	17,970	17,970	1,232	7	18,263	2
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER		1,375			1,375	1,375	39	3	1,375	
02	IMRF - EMPLOYER COST		1,461			1,461	1,461	41	3	1,627	11
04	WORKERS' COMPENSATION INS	180	180	28	16	54	54			54	
05	UNEMPLOYMENT INSURANCE		300			300	300			410	37
06	EMPLOYEE HEALTH/LIFE INS	3,981	3,981	1,952	49	4,576	4,576			5,009	9
513	FRINGE BENEFITS	4,161	7,297	1,980	27	7,766	7,766	80	1	8,475	9
522	COMMODITIES										
01	STATIONERY & PRINTING	250	250			250	250			250	
02	OFFICE SUPPLIES	500	500	306	61	500	640	219	34	500	
03	BOOKS, PERIODICALS & MAN.	29,700	29,331	21,641	74	38,989	34,619	19,240	56	38,280	2-
44	EQUIPMENT LESS THAN \$1000						3,110	2,072	67		
522	COMMODITIES	30,450	30,081	21,947	73	39,739	38,619	21,531	56	39,030	2-

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC REQUEST 06 RE 12/1/05 12/04	
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
533	SERVICES										
07	PROFESSIONAL SERVICES		140	140	100						
12	JOB-REQUIRED TRAVEL EXP										
29	COMPUTER SERVICES	500	500	13	3						
33	TELEPHONE SERVICE	1,500	1,500	529	35	750	750	195	26	750	
42	EQUIPMENT MAINTENANCE										
93	DUES AND LICENSES		229	229	100						
95	CONFERENCES & TRAINING SERVICES	2,000	2,369	911	38	750	750	195	26	750	
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP	500	500				1,120	1,119	100		
544	CAPITAL OUTLAY	500	500				1,120	1,119	100		
571	TRANSFERS TO OTHER FUNDS										
80	TO GENERAL CORP FUND										
571	TRANSFERS TO OTHER FUNDS										
FUND092	EXPENDITURES TOTA	80,223	101,329	45,407	45	66,225	66,225	24,157	36	66,518	

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
311	PROPERTY TAXES - CURRENT										
27	CURRENT - FED AID MATCHNG	4,730	4,730	5,185	110	4,927	4,927	5,954	121	5,491	11
311	PROPERTY TAXES - CURRENT	4,730	4,730	5,185	110	4,927	4,927	5,954	121	5,491	11
313	PROPERTY TAXES - BACK TAX										
27	BACK TAX- FED AID MATCHNG			8	N.A.			10	N.A.		
313	PROPERTY TAXES - BACK TAX			8	N.A.			10	N.A.		
314	MOBILE HOME TAX										
10	MOBILE HOME TAX			9	N.A.						
314	MOBILE HOME TAX			9	N.A.						
315	PAYMENT IN LIEU OF TAXES										
10	PAYMENT IN LIEU OF TAXES			2	N.A.						
315	PAYMENT IN LIEU OF TAXES			2	N.A.						
335	STATE SHARED REVENUE										
60	STATE REIMBURSEMENT			159,317	N.A.						
335	STATE SHARED REVENUE			159,317	N.A.						
336	LOCAL GOVERNMENT REVENUE										
16	VILLAGE OF MAHOMET										
336	LOCAL GOVERNMENT REVENUE										
337	LOCAL GOVERNMENT REIMB										
20	TOWNSHIP REIMBURSEMENT							4,587	N.A.		
21	LOCAL GOVT REIMBURSEMENT			26,568	N.A.						
337	LOCAL GOVERNMENT REIMB			26,568	N.A.			4,587	N.A.		
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	10,000	10,000	7,483	75	5,000	5,000	9,422	188	10,000	100
361	INTEREST EARNINGS	10,000	10,000	7,483	75	5,000	5,000	9,422	188	10,000	100
FUND 103	REVENUE TOTAL	14,730	14,730	198,572	1348	9,927	9,927	19,973	201	15,491	56

S U M M A R Y E X P E N D I T U R E S

533	SERVICES										
04	ENGINEERING FEES	55,000	101,113	101,112	100		60,000	12,742	21		
533	SERVICES	55,000	101,113	101,112	100		60,000	12,742	21		
544	CAPITAL OUTLAY										
11	ROAD IMPROVEMENTS		222,168	222,167	100		540,000			375,000	N.A.
544	CAPITAL OUTLAY		222,168	222,167	100		540,000			375,000	N.A.
FUND103	EXPENDITURES TOTA	55,000	323,281	323,279	100		600,000	12,742	2	375,000	N.A.

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
331	FEDERAL GRANTS										
44	USDA-CHILD/ADLT CARE FOOD	225,000	225,000	193,196	86	225,000	225,000	119,500	53	250,000	11
48	HHS-HEAD START PROGRAM	5,600,000	5,600,000	4,106,115	73	6,150,000	6,150,000	2,998,330	49	6,125,000	
331	FEDERAL GRANTS	5,825,000	5,825,000	4,299,311	74	6,375,000	6,375,000	3,117,830	49	6,375,000	
334	STATE GRANTS										
32	IL DPT HUM SRV-CHILD CARE	564,112	569,112	147,838	26	175,000	175,000	3,957	2	22,500	87-
41	IL DPT PUB AID-GEN RV GRT	75,000	75,000	55,854	74	75,000	75,000	97,301	130	242,500	223
64	IL ST BD ED/PRE-KINDRGRTRN	70,000	140,000	123,796	88	166,000	166,000	77,730	47	192,500	16
71	DCFS-MIGRANT HD START PRG										
334	STATE GRANTS	709,112	784,112	327,488	42	416,000	416,000	178,988	43	457,500	10
335	STATE SHARED REVENUE										
60	STATE REIMBURSEMENT							1,118	N.A.		
335	STATE SHARED REVENUE							1,118	N.A.		
336	LOCAL GOVERNMENT REVENUE										
23	CHAMP COUNTY DEV DISAB BD						7,500	4,120	55	10,000	N.A.
336	LOCAL GOVERNMENT REVENUE						7,500	4,120	55	10,000	N.A.
337	LOCAL GOVERNMENT REIMB										
21	LOCAL GOVT REIMBURSEMENT	10,100	10,100			10,100	10,100			2,100	79-
337	LOCAL GOVERNMENT REIMB	10,100	10,100			10,100	10,100			2,100	79-
345	HEALTH										
28	CHILD DAY CARE CHARGES	40,000	70,000	37,783	54	112,000	112,000	33,613	30	140,000	25
345	HEALTH	40,000	70,000	37,783	54	112,000	112,000	33,613	30	140,000	25
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	14,500	14,500	3,278	23	6,000	6,000	9,346	156	15,500	158
361	INTEREST EARNINGS	14,500	14,500	3,278	23	6,000	6,000	9,346	156	15,500	158
363	GIFTS AND DONATIONS										
10	GIFTS AND DONATIONS	1,200	1,200			1,200	1,200			1,200	
363	GIFTS AND DONATIONS	1,200	1,200			1,200	1,200			1,200	
364	OTHR FINANCING SOURCES-FA										
10	SALE OF FIXED ASSETS										
364	OTHR FINANCING SOURCES-FA										
369	OTHER MISCELLANEOUS REV										
12	VENDING MACHINES										
41	TELEPHONE TOLL REIMB	500	500								
90	OTHER MISC. REVENUE	2,500	2,500	3,096	124	4,000	4,000	17,133	428	4,500	13
369	OTHER MISCELLANEOUS REV	3,000	3,000	3,096	103	4,000	4,000	17,133	428	4,500	13

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	2005		ACTUAL AS OF 10/31/05	% ACT/ FIN	2006	
		--- B U D G E T ---				--- B U D G E T ---				--- R E Q U E S T ---	
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05	12/1/05	12/04		
533	SERVICES										
01	AUDIT & ACCOUNTING FEES	40,500	41,500	31,460	76	71,500	71,000	3,988	6	72,000	1
03	ATTORNEY FEES	20,000	23,230	17,756	76	35,000	35,000	10,537	30	35,000	
06	MEDICAL/DENTAL/MENTL HLTH	22,000	18,350	15,144	83	20,000	20,000	7,276	36	24,000	20
07	PROFESSIONAL SERVICES	291,000	316,300	195,832	62	247,250	247,250	127,913	52	254,500	3
08	CONSULTING FEES	4,000	4,350	2,557	59	8,000	8,000	236	3	4,500	44-
12	JOB-REQUIRED TRAVEL EXP	40,750	41,392	27,725	67	49,500	49,100	21,350	43	41,350	16-
17	FIELD TRIPS / ACTIVITIES	3,000	3,000	783	26	2,250	2,250	840	37	2,250	
18	NON-EMPLOYEE TRAINING,SEM	4,500	3,630	998	27	4,000	4,000	81	2	3,000	25-
19	SCHOOLING TO OBTAIN DEGREE	30,000	31,025	14,579	47	38,500	38,500	6,071	16	33,000	14-
20	INSURANCE	37,000	46,800	39,324	84	84,500	84,500	792	1	78,500	7-
29	COMPUTER SERVICES	12,500	15,390	13,801	90	23,500	23,500	9,660	41	19,500	17-
30	GAS SERVICE	22,500	23,500	18,983	81	42,000	42,500	17,603	41	39,000	21-
31	ELECTRIC SERVICE	30,000	32,198	25,808	80	35,000	35,000	24,655	70	34,000	3-
32	WATER SERVICE	3,750	3,852	3,167	82	4,750	4,750	2,324	49	5,250	11
33	TELEPHONE SERVICE	36,000	56,345	49,187	87	51,000	51,000	38,910	76	66,500	30
34	PEST CONTROL SERVICE	2,400	2,400	821	34	1,550	1,550	893	58	2,150	39
35	TOWEL & UNIFORM SERVICE	1,000	850			600	600			625	4
36	WASTE DISPOSAL & RECYCLNG	7,500	5,883	3,793	64	6,000	6,500	3,626	56	5,550	7-
40	AUTOMOBILE MAINTENANCE	39,500	40,142	26,664	66	46,500	46,000	20,033	44	44,000	5-
42	EQUIPMENT MAINTENANCE	16,500	17,170	9,088	53	16,000	16,000	8,460	53	18,500	16
45	BUILDING REPAIR-MAINT.	185,000	127,681	48,539	38	91,000	76,000	4,781	6	108,500	19
50	FACILITY/OFFICE RENTALS	250,000	400,500	328,079	82	255,000	255,000	138,944	54	275,000	8
51	EQUIPMENT RENTALS	15,000	14,260	4,543	32	10,000	10,000	3,621	36	10,500	5
52	OTHER SERVICES BY CONTRACT	21,500	26,500	11,833	45	30,500	30,500	1,205	4	19,500	36-
70	LEGAL NOTICES, ADVERTISING	7,500	9,104	6,445	71	5,950	5,950	2,584	43	8,500	43
71	BLUEPRINT, FILM PROCESSING	1,500	1,072	207	19	1,250	1,250	84	7	1,000	20-
73	EMPLOYEE/OFFC RELOCATION	200	1,200	755	63	200	200			2,350	1075
84	BUSINESS MEALS/EXPENSES	3,350	3,100	1,401	45	2,300	3,050	2,107	69	2,850	24
85	PHOTOCOPY SERVICES	45,000	43,350	20,867	48	54,000	53,600	15,673	29	37,100	31-
87	INDIRECT COSTS	413,000	441,535	312,081	71	465,000	465,000	240,891	52	443,500	5-
88	CONTRIB & GRANTS -CAP IMP	175,000	83,000			45,000	45,000			32,000	29-
89	PUBLIC RELATIONS	4,250	3,600	1,034	29	4,500	4,500			3,500	22-
91	LAUNDRY & CLEANING	3,350	2,850			1,850	1,850			1,250	32-
92	CONTRIBUTIONS & GRANTS	4,500	3,500			4,000	3,750			4,000	
93	DUES AND LICENSES	4,250	3,967	2,056	52	3,750	3,750	1,148	31	3,750	
95	CONFERENCES & TRAINING	77,500	73,041	30,296	41	74,000	73,955	14,423	20	80,000	8
533	SERVICES	1,875,300	1,965,567	1,265,606	64	1,835,700	1,820,355	730,709	40	1,810,475	1-
534	SERVICES										
11	FOOD SERVICE	147,500	134,226	95,083	71	150,000	142,500	71,566	50	108,000	28-
37	FINANCE CHARGES,BANK FEES	150	150			150	150			110	27-
38	EMRGNCY SHELTER/UTILITIES	2,750	2,250	43	2	3,500	3,500	383	11	2,750	21-
41	RETURN UNUSED GRANT										
42	TRANSPORT DISABLED PERSNS	750	750			750	750			750	

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		ACTUAL AS OF 10/31/05	%	REQUEST 06 RE 12/1/05 12/04	%	INC RE		
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---							ACTUAL AS OF 10/31/05	%
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05							
534	SERVICES													
43	DISABILITY THERAPY, CONSLT	3,750	2,750			5,000	5,000			3,750	25-			
46	SEWER SERVICE & TAX	2,775	2,925	2,296	78	3,800	3,800	2,349	62	3,300	13-			
58	LANDSCAPING SERVICE/MAINT	17,500	20,500	14,620	71	15,500	18,500			15,500				
59	JANITORIAL SERVICES	91,000	85,116	52,515	62	89,500	89,500	49,525	55	85,000	5-			
68	POLICY COUNCIL ACTIVITIES	5,500	5,174	2,586	50	5,750	5,750	2,197	38	5,000	13-			
69	PARENT ACTIVITIES/TRAVEL	18,500	18,150	11,670	64	15,500	15,500	6,389	41	18,250	18			
70	BROOKNS BLDG REPAIR-MAINT	500	500			500	500			500				
76	PARKING LOT/SIDEWALK MAINT	8,000	5,100	215	4	2,250	11,250	9,550	85	6,500	189			
534	SERVICES	298,675	277,591	179,028	64	292,200	296,700	141,959	48	249,410	15-			
544	CAPITAL OUTLAY													
04	LAND & BUILDINGS													
30	AUTOMOBILES, VEHICLES	163,000	91,453	25,103	27	136,000	124,000			90,000	34-			
31	RADIO EQUIPMENT		3,550	3,532	99	1,500	1,500			1,500				
32	OTHER EQUIPMENT													
33	FURNISHINGS, OFFICE EQUIP	136,000	76,000	16,582	22	157,500	156,000	12,744	8	110,000	30-			
34	MAINTENANCE EQUIPMENT									1,500	N.A.			
40	LANDSCAPING, LAND IMPRVMTS	5,000	5,000			5,000	5,000			5,000				
544	CAPITAL OUTLAY	304,000	176,003	45,217	26	300,000	286,500	12,744	4	208,000	31-			
571	TRANSFERS TO OTHER FUNDS													
80	TO GENERAL CORP FUND													
571	TRANSFERS TO OTHER FUNDS													
573	INTERDEPARTMENT TRANSFRS													
40	FULL DAY HEAD START REIMB	30,000	29,500	4,168	14									
573	INTERDEPARTMENT TRANSFRS	30,000	29,500	4,168	14									
FUND104	EXPENDITURES TOTAL	6,076,600	6,152,800	4,565,283	74	6,501,575	6,509,075	3,526,208	54	6,577,960	1			

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005			2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC REQUEST 06 RE 12/1/05 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05			
361	INTEREST EARNINGS									
10	INVESTMENT INTEREST	6,500	6,500	5,227	80			13,647	N.A.	
361	INTEREST EARNINGS	6,500	6,500	5,227	80			13,647	N.A.	
369	OTHER MISCELLANEOUS REV									
90	OTHER MISC. REVENUE			50	N.A.			720	N.A.	
369	OTHER MISCELLANEOUS REV			50	N.A.			720	N.A.	
371	INTERFUND TRANSFERS									
06	FROM PUB SAF SALES TAX FD	256,996	258,496	256,996	99	241,774	241,774			119,894 50-
07	FROM GEOG INF SYS FND 107		1,800							
18	FROM PROB SERV FUND 618	10,000	10,000	10,000	100	10,000	10,000			10,000
80	FROM GENERAL CORP FUND	265,718	270,213	265,718	98	255,861	280,861			388,597 52
371	INTERFUND TRANSFERS	532,714	540,509	532,714	99	507,635	532,635			518,491 2
381	INTERFUND REIMBURSEMENTS									
73	REIMB FRM SELF-INS FND476									
381	INTERFUND REIMBURSEMENTS									
FUND 105	REVENUE TOTAL	539,214	547,009	537,991	98	507,635	532,635	14,367	3	518,491 2

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES										
02	OFFICE SUPPLIES	71,912	70,815	51,531	73	60,149	63,517	32,029	50	59,764	1-
07	PHOTOGRAPHY SUPPLIES										
44	EQUIPMENT LESS THAN \$1000		30,926	29,441	95	6,564	22,771	18,919	83	6,050	8-
90	ARSENAL & POLICE SUPPLIES	11,500	16,040	15,962	100	106,760	46,960	13,068	28		100-
93	OPERATIONAL SUPPLIES										
522	COMMODITIES	83,412	117,781	96,934	82	173,473	133,248	64,016	48	65,814	62-
533	SERVICES										
40	AUTOMOBILE MAINTENANCE										
42	EQUIPMENT MAINTENANCE	1,465	8,163	6,695	82	2,047	16,935	9,164	54	2,047	
95	CONFERENCES & TRAINING										
533	SERVICES	1,465	8,163	6,695	82	2,047	16,935	9,164	54	2,047	
544	CAPITAL OUTLAY										
18	BROOKNS BLDG CONST/IMPROV									49,000	N.A.
30	AUTOMOBILES, VEHICLES	48,000	133,586	45,111	34	148,450	147,311	37,794	26	229,000	54
31	RADIO EQUIPMENT	8,950	2,840			11,700	2,565			4,900	58-
33	FURNISHINGS, OFFICE EQUIP	153,700	116,011	62,299	54	413,102	527,538	410,847	78	201,510	51-
34	MAINTENANCE EQUIPMENT		6,880	6,879	100		5,030	5,030	100	26,455	N.A.

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
544	CAPITAL OUTLAY										
73	MEDICAL/HEALTH EQUIPMENT										
85	POLICE EQUIPMENT	28,800	28,800	9,450	33	18,000	18,000		29,700	65	
544	CAPITAL OUTLAY	239,450	288,117	123,739	43	591,252	700,444	453,671	540,565	9-	
571	TRANSFERS TO OTHER FUNDS										
30	TO COURT AUTOMTN FUND 613								64,379	N.A.	
571	TRANSFERS TO OTHER FUNDS								64,379	N.A.	
FUND105	EXPENDITURES TOTA	324,327	414,061	227,368	55	766,772	850,627	526,851	672,805	12-	

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004			2005				2006	
		--- B U D G E T --- ORIGINAL 12/01/03	FINAL 11/30/04	ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T --- ORIGINAL	AS OF 10/31/05	ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC REQUEST 06 RE 12/1/05 12/04
522	COMMODITIES									
01	STATIONERY & PRINTING									
02	OFFICE SUPPLIES									
06	POSTAGE, UPS, FED EXPRESS									
44	EQUIPMENT LESS THAN \$1000		4,361	4,360	100			81	81	100
522	COMMODITIES		4,361	4,360	100			81	81	100
533	SERVICES									
07	PROFESSIONAL SERVICES	639,907	496,059	145,084	29	73,144	340,842	333,042	98	308,470
42	EQUIPMENT MAINTENANCE		1,200	1,200	100		169,083	167,676	99	181,907
70	LEGAL NOTICES, ADVERTISING									N.A.
88	CONTRIB & GRANTS -CAP IMP									
92	CONTRIBUTIONS & GRANTS	183,546	183,546	183,500	100	188,627	191,614	191,614	100	196,182
95	CONFERENCES & TRAINING									4
533	SERVICES	823,453	680,805	329,784	48	261,771	701,539	692,332	99	686,559
544	CAPITAL OUTLAY									
30	AUTOMOBILES, VEHICLES									
33	FURNISHINGS, OFFICE EQUIP		133,287	133,282	100	432,154	234,364			120,270
544	CAPITAL OUTLAY		133,287	133,282	100	432,154	234,364			120,270
571	TRANSFERS TO OTHER FUNDS									
14	TO CAPITAL IMPROVE FUND	256,996	256,996	256,996	100	241,971	241,971			119,894
15	TO YTH DETENTN CONST FUND									50-
16	TO COURT COMPLEX CONST FD									
74	TO JAIL BOND REPAYMENT	1,004,404	1,004,404	917,964	91	1,025,975	1,031,600	1,031,600	100	1,022,675
80	TO GENERAL CORP FUND	651,742	651,742	650,224	100	651,300	651,300			654,793
571	TRANSFERS TO OTHER FUNDS	1,913,142	1,913,142	1,825,184	95	1,919,246	1,924,871	1,031,600	54	1,797,362
581	DEBT PRINCIPAL REPAYMENTS									
01	GEN OBLIG BOND PRINCIPAL	165,388	165,388	165,388	100	287,279	287,279	249,963	87	697,279
581	DEBT PRINCIPAL REPAYMENTS	165,388	165,388	165,388	100	287,279	287,279	249,963	87	697,279
582	DEBT INTEREST PAYMENTS									
02	INT & FEES-GEN OBLIG BONDS	1,472,577	1,452,473	1,450,330	100	1,463,999	1,515,831	1,086,719	72	1,366,905
582	DEBT INTEREST PAYMENTS	1,472,577	1,452,473	1,450,330	100	1,463,999	1,515,831	1,086,719	72	1,366,905
583	OTH FIN USE-DEBT REFUNDNG									
01	GEN OBLIG BOND REFUNDED			1,527,446	N.A.		18,731,442	18,731,441	100	
583	OTH FIN USE-DEBT REFUNDNG			1,527,446	N.A.		18,731,442	18,731,441	100	
FUND106	EXPENDITURES TOTA	4,374,560	4,354,456	5,435,774	125	4,364,449	23,395,407	21,792,136	93	4,668,375

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
341	GENERAL GOVERNMENT										
341 33	RECORDING FEES	330,000	330,000	362,117	110	330,000	330,000	289,578	88	330,000	
341	GENERAL GOVERNMENT	330,000	330,000	362,117	110	330,000	330,000	289,578	88	330,000	
361	INTEREST EARNINGS										
361 10	INVESTMENT INTEREST	1,000	1,000	4,630	463	1,000	1,000	8,933	893	8,000	700
361	INTEREST EARNINGS	1,000	1,000	4,630	463	1,000	1,000	8,933	893	8,000	700
364	OTHR FINANCING SOURCES-FA										
364 10	SALE OF FIXED ASSETS										
364	OTHR FINANCING SOURCES-FA										
FUND 107	REVENUE TOTAL	331,000	331,000	366,747	111	331,000	331,000	298,511	90	338,000	2

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES										
522 02	OFFICE SUPPLIES		190	189	99						
522	COMMODITIES		190	189	99						
533	SERVICES										
533 07	PROFESSIONAL SERVICES	221,739	221,549	221,412	100	302,861	310,361	220,966	71	265,794	12-
533 33	TELEPHONE SERVICE							446	100		
533 42	EQUIPMENT MAINTENANCE							445	71		
533	SERVICES	221,739	221,549	221,412	100	302,861	310,807	221,411	71	265,794	12-
544	CAPITAL OUTLAY										
544 16	COURTS FACILITY CONST/IMP		26,380	26,379	100						
544 18	BROOKNS BLDG CONST/IMPROV		26,380	26,379	100						
544 33	FURNISHINGS, OFFICE EQUIP	9,420	9,126	1,213	13	15,000	14,554	11,445	79	30,000	100
544	CAPITAL OUTLAY	9,420	61,886	53,971	87	15,000	14,554	11,445	79	30,000	100
571	TRANSFERS TO OTHER FUNDS										
571 14	TO CAPITAL IMPROVE FUND		1,800								
571 80	TO GENERAL CORP FUND	1,000	1,000	1,000	100	1,850	1,850			1,850	
571	TRANSFERS TO OTHER FUNDS	1,000	2,800	1,000	36	1,850	1,850			1,850	
FUND107	EXPENDITURES TOTA	232,159	286,425	276,572	97	319,711	327,211	232,856	71	297,644	7-

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005			2006			
		--- B U D G E T ---		ACTUAL FY 2004	--- B U D G E T ---		ACTUAL AS OF 10/31/05	%	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04		ORIGINAL 12/01/04	AS OF 10/31/05				
311	PROPERTY TAXES - CURRENT									
19	CURRENT - DISABILITIES BD		2,597,552	2,597,552	2,597,552	2,523,560	97	2,780,491	7	
311	PROPERTY TAXES - CURRENT		2,597,552	2,597,552	2,597,552	2,523,560	97	2,780,491	7	
361	INTEREST EARNINGS									
10	INVESTMENT INTEREST					8,282	N.A.			
361	INTEREST EARNINGS					8,282	N.A.			
FUND 108	REVENUE TOTAL		2,597,552	2,597,552	2,597,552	2,531,842	97	2,780,491	7	

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES								
02	APPOINTED OFFICIAL SALARY							17,338	N.A.
03	REG. FULL-TIME EMPLOYEES							36,368	N.A.
511	SALARIES AND WAGES							53,706	N.A.
513	FRINGE BENEFITS								
01	SOCIAL SECURITY-EMPLOYER							3,948	N.A.
02	IMRF - EMPLOYER COST							4,670	N.A.
04	WORKERS' COMPENSATION INS							166	N.A.
05	UNEMPLOYMENT INSURANCE							360	N.A.
06	EMPLOYEE HEALTH/LIFE INS							4,355	N.A.
513	FRINGE BENEFITS							13,499	N.A.
522	COMMODITIES								
01	STATIONERY & PRINTING							176	N.A.
02	OFFICE SUPPLIES							439	N.A.
03	BOOKS, PERIODICALS & MAN.							88	N.A.
04	COPIER SUPPLIES							88	N.A.
06	POSTAGE, UPS, FED EXPRESS							527	N.A.
44	EQUIPMENT LESS THAN \$1000							176	N.A.
522	COMMODITIES							1,494	N.A.
533	SERVICES								
07	PROFESSIONAL SERVICES							5,621	N.A.
12	JOB-REQUIRED TRAVEL EXP							615	N.A.
19	SCHOOLING TO OBTAIN DEGREE							351	N.A.
20	INSURANCE							878	N.A.
29	COMPUTER SERVICES							179	N.A.
33	TELEPHONE SERVICE							439	N.A.
42	EQUIPMENT MAINTENANCE							439	N.A.
50	FACILITY/OFFICE RENTALS							3,883	N.A.

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005				2006		
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC REQUEST 06 RE 12/1/05 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05			
533	SERVICES									
51	EQUIPMENT RENTALS							97	N.A.	
70	LEGAL NOTICES, ADVERTISING							26	N.A.	
72	DEPARTMENT OPERAT EXP							44	N.A.	
84	BUSINESS MEALS/EXPENSES							88	N.A.	
85	PHOTOCOPY SERVICES							615	N.A.	
88	CONTRIB & GRANTS -CAP IMP					850,000	850,000	100	895,111	N.A.
89	PUBLIC RELATIONS							26	N.A.	
92	CONTRIBUTIONS & GRANTS	2,597,552		2,597,552	1,747,552	1,747,552	914,692	52	1,796,970	31-
93	DUES AND LICENSES								3,600	N.A.
95	CONFERENCES & TRAINING SERVICES	2,597,552		2,597,552	2,597,552	1,764,692	1,764,692	68	1,932	N.A.
533	SERVICES								2,710,914	4
544	CAPITAL OUTLAY									
33	FURNISHINGS, OFFICE EQUIP								878	N.A.
544	CAPITAL OUTLAY								878	N.A.
FUND108	EXPENDITURES TOTA	2,597,552		2,597,552	2,597,552	1,764,692	1,764,692	68	2,780,491	7

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
311	PROPERTY TAXES - CURRENT										
28	CURRENT - SOCIAL SECURITY	1,350,000	1,350,000	1,341,998	99	1,273,300	1,273,300	1,225,081	96	1,340,000	5
311	PROPERTY TAXES - CURRENT	1,350,000	1,350,000	1,341,998	99	1,273,300	1,273,300	1,225,081	96	1,340,000	5
313	PROPERTY TAXES - BACK TAX										
28	BACK TAX- SOCIAL SECURITY	500	500	1,517	303	800	800	2,699	337	1,500	88
313	PROPERTY TAXES - BACK TAX	500	500	1,517	303	800	800	2,699	337	1,500	88
314	MOBILE HOME TAX										
10	MOBILE HOME TAX	2,200	2,200	2,250	102	2,700	2,700	9		2,300	15-
314	MOBILE HOME TAX	2,200	2,200	2,250	102	2,700	2,700	9		2,300	15-
315	PAYMENT IN LIEU OF TAXES										
10	PAYMENT IN LIEU OF TAXES	700	700	847	121	700	700			700	
315	PAYMENT IN LIEU OF TAXES	700	700	847	121	700	700			700	
336	LOCAL GOVERNMENT REVENUE										
16	VILLAGE OF MAHOMET										
336	LOCAL GOVERNMENT REVENUE										
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	2,500	2,500	4,634	185	2,500	2,500	7,692	308	6,000	140
361	INTEREST EARNINGS	2,500	2,500	4,634	185	2,500	2,500	7,692	308	6,000	140
381	INTERFUND REIMBURSEMENTS										
19	IMRF/SS REIMBURSEMENT	817,660	817,660	844,430	103	965,000	965,000	703,526	73	999,500	4
381	INTERFUND REIMBURSEMENTS	817,660	817,660	844,430	103	965,000	965,000	703,526	73	999,500	4
FUND 188	REVENUE TOTAL	2,173,560	2,173,560	2,195,676	101	2,245,000	2,245,000	1,939,007	86	2,350,000	5

S U M M A R Y E X P E N D I T U R E S

513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	2,165,660	2,165,660	2,117,356	98	2,245,000	2,245,000	1,848,410	82	1,850,000	18-
513	FRINGE BENEFITS	2,165,660	2,165,660	2,117,356	98	2,245,000	2,245,000	1,848,410	82	1,850,000	18-
FUND188	EXPENDITURES TOTA	2,165,660	2,165,660	2,117,356	98	2,245,000	2,245,000	1,848,410	82	1,850,000	18-

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		
		--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL % AS OF ACT/ FIN
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05	
336	LOCAL GOVERNMENT REVENUE							
19	URBANA PARK DISTRICT							
336	LOCAL GOVERNMENT REVENUE							
361	INTEREST EARNINGS							
10	INVESTMENT INTEREST	1,500	1,500	613	41	1,273	N.A.	
361	INTEREST EARNINGS	1,500	1,500	613	41	1,273	N.A.	
364	OTHR FINANCING SOURCES-FA							
10	SALE OF FIXED ASSETS							
364	OTHR FINANCING SOURCES-FA							
369	OTHER MISCELLANEOUS REV							
90	OTHER MISC. REVENUE							
369	OTHER MISCELLANEOUS REV							
371	INTERFUND TRANSFERS							
80	FROM GENERAL CORP FUND							
83	FROM COUNTY HIGHWAY FUND							
371	INTERFUND TRANSFERS							
383	OTHER FINANCING SOURCES							
10	SALE OF GEN OBLIG BONDS							
383	OTHER FINANCING SOURCES							
FUND 301	REVENUE TOTAL	1,500	1,500	613	41	1,273	N.A.	

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES				
01	STATIONERY & PRINTING				
02	OFFICE SUPPLIES				
93	OPERATIONAL SUPPLIES		3,355		
522	COMMODITIES		3,355		
533	SERVICES				
02	ARCHITECT FEES	9,326	4,178	1,166	28
03	ATTORNEY FEES				
07	PROFESSIONAL SERVICES				
33	TELEPHONE SERVICE				
34	PEST CONTROL SERVICE				
36	WASTE DISPOSAL & RECYCLNG		1,070	1,070	100
42	EQUIPMENT MAINTENANCE				

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		ACT/ FIN	% INC
		--- B U D G E T ---		--- B U D G E T ---		--- B U D G E T ---			
		ORIGINAL 12/01/03	FINAL 11/30/04	ORIGINAL 12/01/04	AS OF 10/31/05	ORIGINAL 12/01/04	AS OF 10/31/05		
533	SERVICES								
51	EQUIPMENT RENTALS								
70	LEGAL NOTICES, ADVERTISING								
73	EMPLOYEE/OFFC RELOCATION								
533	SERVICES	9,326	5,248	2,236					43
534	SERVICES								
70	BROOKNS BLDG REPAIR-MAINT								
534	SERVICES								
544	CAPITAL OUTLAY								
18	BROOKNS BLDG CONST/IMPROV	16,562	53,050	53,050					100
33	FURNISHINGS, OFFICE EQUIP								
39	PHONE EQUIPMENT								
40	LANDSCAPING, LAND IMPRVMTS								
41	PARKING LOT/SIDEWLK CONST								
544	CAPITAL OUTLAY	16,562	53,050	53,050					100
FUND301	EXPENDITURES TOTA	25,888	61,653	55,286					90

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006				
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC REQUEST 06 RE 12/1/05 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05			
331	FEDERAL GRANTS									
56	JUST-VIOL OFFENDR INCARCN									
331	FEDERAL GRANTS									
361	INTEREST EARNINGS									
10	INVESTMENT INTEREST	1,000	1,000	161	16					
361	INTEREST EARNINGS	1,000	1,000	161	16					
371	INTERFUND TRANSFERS									
33	FROM COURTS CONST FND 303		39,000	38,898	100					
80	FROM GENERAL CORP FUND									
371	INTERFUND TRANSFERS		39,000	38,898	100					
383	OTHER FINANCING SOURCES									
10	SALE OF GEN OBLIG BONDS									
383	OTHER FINANCING SOURCES									
FUND 302	REVENUE TOTAL	1,000	40,000	39,059	98			N.A.		

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES				
01	STATIONERY & PRINTING				
02	OFFICE SUPPLIES				
91	LINEN & BEDDING				
93	OPERATIONAL SUPPLIES				
522	COMMODITIES				
533	SERVICES				
02	ARCHITECT FEES				
04	ENGINEERING FEES				
07	PROFESSIONAL SERVICES		41,000	41,000	100
42	EQUIPMENT MAINTENANCE				
47	JUV DET CTR REPAIR-MAINT				
51	EQUIPMENT RENTALS				
70	LEGAL NOTICES, ADVERTISING				
71	BLUEPRINT, FILM PROCESSING				
73	EMPLOYEE/OFFC RELOCATION				
533	SERVICES		41,000	41,000	100
534	SERVICES				
41	RETURN UNUSED GRANT				
534	SERVICES				

		2004				2005				2006	
BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	--- % INC ---	
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05			REQUEST 12/1/05	% INC 06 RE 12/04
544	CAPITAL OUTLAY										
23	JUV DET CTR CONST/IMPROVE										
33	FURNISHINGS, OFFICE EQUIP										
40	LANDSCAPING, LAND IMPRVMTS										
41	PARKING LOT/SIDEWLK CONST										
544	CAPITAL OUTLAY										
571	TRANSFERS TO OTHER FUNDS										
16	TO COURT COMPLEX CONST FD		70,000	68,339	98						
27	TO PUB SFTY SALES TX FUND										
29	TO JUV INF SYSTM FUND 681										
80	TO GENERAL CORP FUND										
571	TRANSFERS TO OTHER FUNDS		70,000	68,339	98						
FUND302	EXPENDITURES TOTA		111,000	109,339	99						

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	50,000	50,000	15,670	31	8,000	8,000	30,478	381	15,000	88
361	INTEREST EARNINGS	50,000	50,000	15,670	31	8,000	8,000	30,478	381	15,000	88
363	GIFTS AND DONATIONS										
10	GIFTS AND DONATIONS	80,000	80,000	119,903	150			97,269	N.A.		
363	GIFTS AND DONATIONS	80,000	80,000	119,903	150			97,269	N.A.		
364	OTHR FINANCING SOURCES-FA										
10	SALE OF FIXED ASSETS										
364	OTHR FINANCING SOURCES-FA										
369	OTHER MISCELLANEOUS REV										
90	OTHER MISC. REVENUE			1,012	N.A.						
369	OTHER MISCELLANEOUS REV			1,012	N.A.						
371	INTERFUND TRANSFERS										
06	FROM PUB SAF SALES TAX FD										
32	FROM YTH DET CONST FND302			68,339	N.A.						
371	INTERFUND TRANSFERS			68,339	N.A.						
383	OTHER FINANCING SOURCES										
10	SALE OF GEN OBLIG BONDS										
383	OTHER FINANCING SOURCES										
FUND 303	REVENUE TOTAL	130,000	130,000	204,924	158	8,000	8,000	127,747	1597	15,000	88

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES										
01	STATIONERY & PRINTING		84	84	100		60	60	100		
02	OFFICE SUPPLIES		530	520	98		2,551	2,550	100		
06	POSTAGE, UPS, FED EXPRESS		30	29	97						
14	CUSTODIAL SUPPLIES										
44	EQUIPMENT LESS THAN \$1000						3,651				
93	OPERATIONAL SUPPLIES		8,780	768	9		633	633	100		
522	COMMODITIES		9,424	1,401	15		6,895	3,243	47		
533	SERVICES										
02	ARCHITECT FEES	65,863	166,846	166,845	100	129,708	167,233	156,992	94		100-
03	ATTORNEY FEES						272	272	100		
04	ENGINEERING FEES										
07	PROFESSIONAL SERVICES	201,900	201,900	112,665	56	200,000	200,000	240			100-

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		ACT/ FIN	% INC	REQUEST 06 RE 12/1/05 12/04
		--- B U D G E T ---		--- B U D G E T ---		--- B U D G E T ---				
		ORIGINAL 12/01/03	FINAL 11/30/04	ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05			
533	SERVICES									
30	GAS SERVICE									
31	ELECTRIC SERVICE									
32	WATER SERVICE		1,885							
36	WASTE DISPOSAL & RECYCLNG									
42	EQUIPMENT MAINTENANCE									
43	COURTHOUSE REPAIR-MAINT.									
45	BUILDING REPAIR-MAINT.									
46	1905 E MAIN REPAIR-MAINT									
50	FACILITY/OFFICE RENTALS									
51	EQUIPMENT RENTALS		706	705	100	645	645	100		
58	EMPLOYEE PARKING	31,667	31,667	31,667	100					
70	LEGAL NOTICES, ADVERTISING									
71	BLUEPRINT, FILM PROCESSING									
73	EMPLOYEE/OFFC RELOCATION									
84	BUSINESS MEALS/EXPENSES		18	18	100					
93	DUES AND LICENSES									
95	CONFERENCES & TRAINING		2,500	2,500	100					
533	SERVICES	299,430	405,522	314,400	78	329,708	368,150	158,149	43	100-
534	SERVICES									
01	DEMOLITION COSTS									
04	APPRAISALS									
09	R.E. TAX / DRAINAGE ASMNT									
25	COURT FACILITY REPR-MAINT		2,365	2,150	91	28,490	1,290	5		
26	BENNETT BLDG REPAIR-MAINT									
46	SEWER SERVICE & TAX									
534	SERVICES		2,365	2,150	91	28,490	1,290	5		
544	CAPITAL OUTLAY									
04	LAND & BUILDINGS									
15	CRTHOUSE CLOCK/BELL TOWER	80,000	80,000	33,061	41	10,000	9,599	96		
16	COURTS FACILITY CONST/IMP		71,649	71,649	100	14,418	14,418	100		
18	BROOKNS BLDG CONST/IMPROV									
19	CORR CENTER CONST/IMPROVE									
20	COURTHOUSE CONST/IMPROVE	1,937,121	1,640,277	150,946	9	1,800,000	1,624,136	58,121	4	1,486,336 17-
24	CRTHS ANNEX CONST/IMPROVE									
25	1905 E MAIN CONST/IMPROVE									
32	OTHER EQUIPMENT		9,666	9,666	100					
33	FURNISHINGS, OFFICE EQUIP		38,185	37,850	99	14,695	8,963	61		
40	LANDSCAPING, LAND IMPRVMTS		8,100	7,044	87	29,214	29,040	99		
41	PARKING LOT/SIDEWALK CONST		12,465	11,815	95	33,710	33,709	100		
43	ELLIOTT BLDG CONST/IMPROV									
544	CAPITAL OUTLAY	2,017,121	1,860,342	322,031	17	1,800,000	1,726,173	153,850	9	1,486,336 17-

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
571	TRANSFERS TO OTHER FUNDS										
15	TO YTH DETENTN CONST FUND		38,898	38,898	100						
27	TO PUB SFTY SALES TX FUND										
571	TRANSFERS TO OTHER FUNDS		38,898	38,898	100						
FUND303	EXPENDITURES TOTA	2,316,551	2,316,551	678,880	29	2,129,708	2,129,708	316,532	15	1,486,336	30-

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
331	FEDERAL GRANTS										
16	HUD-H.O.M.E. INV PRTNRSH	87,000	87,000	82,919	95	55,000	55,000	62,844	114	30,000	45-
29	HUD-COMM DEV BLOCK GRANT										
30	HHS-COMM SERV BLOCK GRANT	50,000	50,000	52,078	104	55,000	55,000	51,735	94	55,000	
33	AGRIC-FMHA-RUR HOUSG PRES										
331	FEDERAL GRANTS	137,000	137,000	134,997	99	110,000	110,000	114,579	104	85,000	23-
334	STATE GRANTS										
24	IL HOUSING DEV AUTH GRANT										
334	STATE GRANTS										
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	64,750	64,750	31,792	49	36,250	36,250	46,504	128	55,950	54
20	INTEREST ON LOANS	102,000	102,000	111,041	109	120,500	120,500	80,209	67	94,000	22-
361	INTEREST EARNINGS	166,750	166,750	142,833	86	156,750	156,750	126,713	81	149,950	4-
369	OTHER MISCELLANEOUS REV										
90	OTHER MISC. REVENUE	6,000	6,000	3,516	59	5,700	5,700	3,382	59	8,200	44
369	OTHER MISCELLANEOUS REV	6,000	6,000	3,516	59	5,700	5,700	3,382	59	8,200	44
FUND 475	REVENUE TOTAL	309,750	309,750	281,346	91	272,450	272,450	244,674	90	243,150	11-

S U M M A R Y E X P E N D I T U R E S

533	SERVICES										
92	CONTRIBUTIONS & GRANTS	10,000	10,000	6,300	63	10,000	10,000			10,000	
533	SERVICES	10,000	10,000	6,300	63	10,000	10,000			10,000	
534	SERVICES										
02	REHABILITATION GRANTS			462,261	N.A.		31,975	31,975	100	95,000	N.A.
534	SERVICES			462,261	N.A.		31,975	31,975	100	95,000	N.A.
567	NON-CASH EXPENSES										
02	BAD DEBT EXPENSE	105,000	136,000	70,199	52	140,000	130,000			90,000	36-
567	NON-CASH EXPENSES	105,000	136,000	70,199	52	140,000	130,000			90,000	36-
571	TRANSFERS TO OTHER FUNDS										
75	TO REGIONAL PLANNING FUND	276,000	276,000	125,565	45	286,000	264,025	151,752	57	276,000	3-
571	TRANSFERS TO OTHER FUNDS	276,000	276,000	125,565	45	286,000	264,025	151,752	57	276,000	3-
FUND475	EXPENDITURES TOTA	391,000	422,000	664,325	157	436,000	436,000	183,727	42	471,000	8

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
331	FEDERAL GRANTS										
331 39	FEDERAL GRANTS										
341	GENERAL GOVERNMENT										
08	PROPERTY/LIAB INS BILLING	545,480	563,480	599,635	106	570,783	570,783			579,189	1
09	WORKERS COMP INS BILLINGS	641,227	641,227	470,416	73	724,583	724,583	377,817	52	739,828	2
341	GENERAL GOVERNMENT	1,186,707	1,204,707	1,070,051	89	1,295,366	1,295,366	377,817	29	1,319,017	2
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	10,000	10,000	5,194	52	5,000	5,000	7,664	153	5,000	
361	INTEREST EARNINGS	10,000	10,000	5,194	52	5,000	5,000	7,664	153	5,000	
364	OTHR FINANCING SOURCES-FA										
10	SALE OF FIXED ASSETS			900	N.A.						
364	OTHR FINANCING SOURCES-FA			900	N.A.						
369	OTHER MISCELLANEOUS REV										
80	INSURANCE CLAIMS REIMB		4,700	6,151	131			1,420	N.A.		
90	OTHER MISC. REVENUE			2,432	N.A.			7,161	N.A.		
369	OTHER MISCELLANEOUS REV		4,700	8,583	183			8,581	N.A.		
FUND 476	REVENUE TOTAL	1,196,707	1,219,407	1,084,728	89	1,300,366	1,300,366	394,062	30	1,324,017	2

S U M M A R Y E X P E N D I T U R E S

513	FRINGE BENEFITS										
04	WORKERS' COMPENSATION INS	34,201	36,543	36,523	100	37,201	37,394	37,393	100	45,000	21
14	WKRS COMP SELF-FUND CLAIM	573,891	571,326	513,844	90	640,664	638,690	440,466	69	640,664	
24	WKRS COMP 3RD PARTY ADMIN	36,000	36,223	36,203	100	36,000	37,781	37,780	100	35,000	3-
513	FRINGE BENEFITS	644,092	644,092	586,570	91	713,865	713,865	515,639	72	720,664	1
522	COMMODITIES										
01	STATIONERY & PRINTING	375	375			375	375			375	
03	BOOKS, PERIODICALS & MAN.	60	60			60	60			100	67
06	POSTAGE, UPS, FED EXPRESS		13	13	100						
07	PHOTOGRAPHY SUPPLIES										
93	OPERATIONAL SUPPLIES	1,000	148			1,000	1,000			1,000	
522	COMMODITIES	1,435	596	13	2	1,435	1,435			1,475	3
533	SERVICES										
01	AUDIT & ACCOUNTING FEES									12,000	N.A.
03	ATTORNEY FEES	75,000	132,481	132,480	100	75,000	75,000	69,552	93	75,000	

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	2005		ACTUAL AS OF 10/31/05	%	2006	
		--- B U D G E T ---				--- B U D G E T ---				ACT/ FIN	% INC
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
533	SERVICES										
07	PROFESSIONAL SERVICES										
20	INSURANCE	335,000	344,486	344,486	100	350,000	350,000	349,218	100	350,000	
21	3RD-PARTY INSUR ADMINSTR	2,000	1,500			2,000	2,000			2,000	
26	PROPERTY LOSS/DMG CLAIMS	20,000	16,677	11,265	68	15,000	15,000	14,813	99	15,000	
70	LEGAL NOTICES, ADVERTISING									1,200	N.A.
93	DUES AND LICENSES	1,000	1,000	660	66	1,000	1,000	710	71	1,000	
95	CONFERENCES & TRAINING	7,500	6,370	645	10	7,500	7,402	1,510	20	7,500	
533	SERVICES	440,500	502,514	489,536	97	450,500	450,402	435,803	97	463,700	3
534	SERVICES										
04	APPRAISALS						6,000	3,500	58		
37	FINANCE CHARGES, BANK FEES										
80	AUTO DAMAGE/LIAB CLAIMS	37,000	40,000	39,388	98	34,000	34,000	33,432	98	34,000	
81	GENERAL LIABILITY CLAIMS	62,130	19,816	14,734	74	75,000	69,000	100		75,000	
534	SERVICES	99,130	59,816	54,122	90	109,000	109,000	37,032	34	109,000	
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP										
544	CAPITAL OUTLAY										
571	TRANSFERS TO OTHER FUNDS										
14	TO CAPITAL IMPROVE FUND										
76	TO TORT IMMUNITY FUND										
80	TO GENERAL CORP FUND	11,550	12,389	12,200	98	25,566	25,664			28,378	11
571	TRANSFERS TO OTHER FUNDS	11,550	12,389	12,200	98	25,566	25,664			28,378	11
FUND476	EXPENDITURES TOTA	1,196,707	1,219,407	1,142,441	94	1,300,366	1,300,366	988,474	76	1,323,217	2

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	5,500	5,500	4,602	84	5,500	5,500	7,582	138	8,000	45
361	INTEREST EARNINGS	5,500	5,500	4,602	84	5,500	5,500	7,582	138	8,000	45
FUND 610	REVENUE TOTAL	5,500	5,500	4,602	84	5,500	5,500	7,582	138	8,000	45

S U M M A R Y E X P E N D I T U R E S

571	TRANSFERS TO OTHER FUNDS										
80	TO GENERAL CORP FUND	5,500	5,500	4,602	84	5,500	5,500			8,000	45
571	TRANSFERS TO OTHER FUNDS	5,500	5,500	4,602	84	5,500	5,500			8,000	45
FUND610	EXPENDITURES TOTA	5,500	5,500	4,602	84	5,500	5,500			8,000	45

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004			2005			2006		
		--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	% INC
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004	ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05	AS OF 10/31/05	ACT/ FIN	REQUEST 06 RE 12/1/05 12/04
341	GENERAL GOVERNMENT		3,000	2,810	94	4,000	4,000	1,932	48	4,000
341 49	DEATH CERTIF SURCHARGE		3,000	2,810	94	4,000	4,000	1,932	48	4,000
341	GENERAL GOVERNMENT		3,000	2,810	94	4,000	4,000	1,932	48	4,000
FUND 611	REVENUE TOTAL		3,000	2,810	94	4,000	4,000	1,932	48	4,000

S U M M A R Y E X P E N D I T U R E S

534	SERVICES		3,000	2,642	88	4,000	4,000	2,100	53	4,000
534 78	REMIT DEATH CERT SURCHARG		3,000	2,642	88	4,000	4,000	2,100	53	4,000
534	SERVICES		3,000	2,642	88	4,000	4,000	2,100	53	4,000
FUND611	EXPENDITURES TOTA		3,000	2,642	88	4,000	4,000	2,100	53	4,000

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
352	FORFEITURES										
10	EVIDENCE FORFEITURES	15,000	15,000	11,178	75	15,000	15,000	7,016	47	15,000	
352	FORFEITURES	15,000	15,000	11,178	75	15,000	15,000	7,016	47	15,000	
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST			339	N.A.	200	200	520	260	450	125
361	INTEREST EARNINGS			339	N.A.	200	200	520	260	450	125
371	INTERFUND TRANSFERS										
80	FROM GENERAL CORP FUND										
371	INTERFUND TRANSFERS										
FUND 612	REVENUE TOTAL	15,000	15,000	11,517	77	15,200	15,200	7,536	50	15,450	2

S U M M A R Y E X P E N D I T U R E S

533	SERVICES										
94	INVESTIGATION EXPENSE	35,000	25,450	5,820	23	35,000	28,993	5,743	20	35,000	
533	SERVICES	35,000	25,450	5,820	23	35,000	28,993	5,743	20	35,000	
544	CAPITAL OUTLAY										
30	AUTOMOBILES, VEHICLES						6,007	6,006	100		
85	POLICE EQUIPMENT		9,550	9,550	100						
544	CAPITAL OUTLAY		9,550	9,550	100		6,007	6,006	100		
FUND612	EXPENDITURES TOTA	35,000	35,000	15,370	44	35,000	35,000	11,749	34	35,000	

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
341	GENERAL GOVERNMENT										
10	COURT COSTS, FEES, CHARGES	180,000	180,000	158,339	88	160,000	160,000	131,416	82	150,000	6-
341	GENERAL GOVERNMENT	180,000	180,000	158,339	88	160,000	160,000	131,416	82	150,000	6-
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	4,000	4,000	5,418	135	2,500	2,500	6,086	243	6,000	140
361	INTEREST EARNINGS	4,000	4,000	5,418	135	2,500	2,500	6,086	243	6,000	140
371	INTERFUND TRANSFERS										
10	FROM CAPITAL EQP FUND 105									64,379	N.A.
371	INTERFUND TRANSFERS									64,379	N.A.
FUND 613	REVENUE TOTAL	184,000	184,000	163,757	89	162,500	162,500	137,502	85	220,379	36

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	41,835	42,155	42,154	100	43,887	43,887	39,179	89	46,080	5
511	SALARIES AND WAGES	41,835	42,155	42,154	100	43,887	43,887	39,179	89	46,080	5
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	3,300	3,300	3,225	98	3,400	3,400	2,740	81	3,600	6
02	IMRF - EMPLOYER COST	2,400	2,400	2,296	96	3,510	3,510	2,856	81	4,400	25
04	WORKERS' COMPENSATION INS	135	135	57	42	150	150	42	28	150	
05	UNEMPLOYMENT INSURANCE	165	275	274	100	300	410	410	100	410	37
06	EMPLOYEE HEALTH/LIFE INS	3,916	3,486			4,580	4,470			5,100	11
513	FRINGE BENEFITS	9,916	9,596	5,852	61	11,940	11,940	6,048	51	13,660	14
522	COMMODITIES										
01	STATIONERY & PRINTING	50	50			50	50			50	
02	OFFICE SUPPLIES	1,000	1,000	155	16	1,000	1,000			1,000	
93	OPERATIONAL SUPPLIES		100			100	100			100	
522	COMMODITIES	1,050	1,150	155	13	1,150	1,150			1,150	
533	SERVICES										
01	AUDIT & ACCOUNTING FEES										
07	PROFESSIONAL SERVICES		1,275				1,275	1,275	100	1,500	N.A.
29	COMPUTER SERVICES	20,000	30,000	25,611	85	130,000	79,901			30,000	77-
33	TELEPHONE SERVICE		6,645	6,644	100						
42	EQUIPMENT MAINTENANCE	4,000	4,000			5,000	53,824	53,322	99	60,000	1100
52	OTHER SERVICE BY CONTRACT	1,000	6,000	6,000	100	1,000	1,000			1,000	
70	LEGAL NOTICES, ADVERTISING										
95	CONFERENCES & TRAINING	2,000	2,000			2,000	2,000			2,000	
533	SERVICES	27,000	49,920	38,255	77	138,000	138,000	54,597	40	94,500	32-

		2004				2005				2006	
BASIC ELE	ACCOUNT	--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	--- % INC ---	
SUB	DESCRIPTION	ORIGINAL	FINAL	FY 2004	ACTUAL/ FINAL	ORIGINAL	AS OF	AS OF	ACT/ FIN	REQUEST 06 RE	12/04
		12/01/03	11/30/04			12/01/04	10/31/05	10/31/05		12/1/05	12/04
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP	130,000	108,355			20,000	20,000			20,000	
544	CAPITAL OUTLAY	130,000	108,355			20,000	20,000			20,000	
571	TRANSFERS TO OTHER FUNDS										
27	TO PUB SFTY SALES TX FUND	250,000	250,000	250,000	100						
571	TRANSFERS TO OTHER FUNDS	250,000	250,000	250,000	100						
FUND613	EXPENDITURES TOTA	459,801	461,176	336,416	73	214,977	214,977	99,824	46	175,390	18-

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
341	GENERAL GOVERNMENT										
341 33	RECORDING FEES	120,000	120,000	162,892	136	120,000	120,000	130,009	108	160,000	33
341	GENERAL GOVERNMENT	120,000	120,000	162,892	136	120,000	120,000	130,009	108	160,000	33
361	INTEREST EARNINGS										
361 10	INVESTMENT INTEREST	1,478	1,478	5,739	388	2,500	2,500	9,854	394	3,500	40
361	INTEREST EARNINGS	1,478	1,478	5,739	388	2,500	2,500	9,854	394	3,500	40
369	OTHER MISCELLANEOUS REV										
369 90	OTHER MISC. REVENUE	12,000	12,000	21,970	183	12,000	12,000	38,956	325		100-
369	OTHER MISCELLANEOUS REV	12,000	12,000	21,970	183	12,000	12,000	38,956	325		100-
FUND 614	REVENUE TOTAL	133,478	133,478	190,601	143	134,500	134,500	178,819	133	163,500	22

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	38,239	37,950	37,949	100	38,231	38,231	34,090	89	39,778	4
04	REG. PART-TIME EMPLOYEES	10,417	10,517	10,517	100	10,712	10,712	9,432	88	11,145	4
05	TEMP. SALARIES & WAGES	557				557				600	8
09	OVERTIME	2,000	2,746	2,696	98	2,000	1,650	815	49	2,500	25
37	BACK PAY										
511	SALARIES AND WAGES	51,213	51,213	51,162	100	51,500	51,150	44,337	87	54,023	5
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	3,722	3,722	3,721	100	3,627	3,627	2,995	83	4,062	12
02	IMRF - EMPLOYER COST	2,700	2,700	2,651	98	3,855	3,855	3,122	81	4,806	25
04	WORKERS' COMPENSATION INS	146	146	66	45	142	142	46	32	160	13
05	UNEMPLOYMENT INSURANCE	486	986	843	85	900	1,250	1,188	95	1,229	37
06	EMPLOYEE HEALTH/LIFE INS	7,843	7,343	1,647	22	9,152	9,152			1,018	89-
513	FRINGE BENEFITS	14,897	14,897	8,928	60	17,676	18,026	7,351	41	11,275	36-
522	COMMODITIES										
01	STATIONERY & PRINTING										
02	OFFICE SUPPLIES	6,150	6,100	3,800	62	6,130	6,130	2,156	35	6,130	
06	POSTAGE, UPS, FED EXPRESS		200	197	99	20	270	68	25	150	650
44	EQUIPMENT LESS THAN \$1000		30,000	25,771	86	10,000	9,750	9,032	93	10,000	
522	COMMODITIES	6,150	36,300	29,768	82	16,150	16,150	11,256	70	16,280	1
533	SERVICES										
07	PROFESSIONAL SERVICES		13,340	12,800	96	15,000	15,000	625	4	15,000	
12	JOB-REQUIRED TRAVEL EXP	510	560	556	99	510	2,010	1,057	53	510	
29	COMPUTER SERVICES	32,000	8,460	8,458	100	32,000	70,500	10,954	16	40,000	25

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
533	SERVICES										
33	TELEPHONE SERVICE	2,400	2,400	471	20	2,400	2,400			2,000	17-
42	EQUIPMENT MAINTENANCE	27,000	9,000	110	1	27,000	27,000	7,642	28	25,000	7-
51	EQUIPMENT RENTALS	1,027	1,027			2,000	7,000	6,965	100	18,000	800
95	CONFERENCES & TRAINING	1,027	1,027	432	42	1,027	1,027	835	81	1,500	46
533	SERVICES	63,964	35,814	22,827	64	79,937	124,937	28,078	22	102,010	28
534	SERVICES										
70	BROOKNS BLDG REPAIR-MAINT										
534	SERVICES										
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP	100,000	98,000	84,911	87	70,000	65,000	40,660	63	90,000	29
544	CAPITAL OUTLAY	100,000	98,000	84,911	87	70,000	65,000	40,660	63	90,000	29
FUND614	EXPENDITURES TOTA	236,224	236,224	197,596	84	235,263	275,263	131,682	48	273,588	16

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
341	GENERAL GOVERNMENT										
17	CHILD SUPPORT FEE	64,000	64,000	66,656	104	60,000	60,000	52,222	87	60,000	
341	GENERAL GOVERNMENT	64,000	64,000	66,656	104	60,000	60,000	52,222	87	60,000	
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	2,000	2,000	3,412	171	2,500	2,500	9,447	378	10,000	300
361	INTEREST EARNINGS	2,000	2,000	3,412	171	2,500	2,500	9,447	378	10,000	300
369	OTHER MISCELLANEOUS REV										
90	OTHER MISC. REVENUE										
369	OTHER MISCELLANEOUS REV										
FUND 617	REVENUE TOTAL	66,000	66,000	70,068	106	62,500	62,500	61,669	99	70,000	12

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	19,591	19,779	19,779	100	19,516	19,516	15,624	80	20,956	7
05	TEMP. SALARIES & WAGES	3,600	3,411			3,600	3,600			3,600	
09	OVERTIME	300	300			300	300			300	
37	BACK PAY										
511	SALARIES AND WAGES	23,491	23,490	19,779	84	23,416	23,416	15,624	67	24,856	6
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	1,570	1,460	1,456	100	1,550	1,550	1,145	74	1,800	16
02	IMRF - EMPLOYER COST	1,150	1,150	1,037	90	1,650	1,540	1,192	77	2,000	21
04	WORKERS' COMPENSATION INS	65	65	26	40	70	70	19	27	75	7
05	UNEMPLOYMENT INSURANCE	165	275	274	100	300	410	410	100		100-
06	EMPLOYEE HEALTH/LIFE INS	3,916	3,917	3,917	100	4,580	4,580	3,577	78	5,100	11
513	FRINGE BENEFITS	6,866	6,867	6,710	98	8,150	8,150	6,343	78	8,975	10
522	COMMODITIES										
01	STATIONERY & PRINTING	10,000	10,000	1,534	15	10,000	10,000	1,214	12	10,000	
02	OFFICE SUPPLIES	600	600			600	600			600	
03	BOOKS, PERIODICALS & MAN.	200	200			200	200			200	
522	COMMODITIES	10,800	10,800	1,534	14	10,800	10,800	1,214	11	10,800	
533	SERVICES										
07	PROFESSIONAL SERVICES										
12	JOB-REQUIRED TRAVEL EXP	200	200			200	200			200	
29	COMPUTER SERVICES	9,000	9,000	4,613	51	9,000	9,000			9,000	
33	TELEPHONE SERVICE	750	750	613	82	750	750	553	74	750	
42	EQUIPMENT MAINTENANCE	10,500	10,500	7,668	73	10,500	10,500	7,046	67	10,500	

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
533	SERVICES										
52	OTHER SERVICE BY CONTRACT	2,500	2,500	1,240	50	2,500	2,500	894	36	2,500	
93	DUES AND LICENSES	20	20			20	20				100-
95	CONFERENCES & TRAINING	800	800								
533	SERVICES	23,770	23,770	14,134	59	22,970	22,970	8,493	37	22,950	
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP	15,000	15,000			15,000	15,000			15,000	
544	CAPITAL OUTLAY	15,000	15,000			15,000	15,000			15,000	
571	TRANSFERS TO OTHER FUNDS										
27	TO PUB SFTY SALES TX FUND										
571	TRANSFERS TO OTHER FUNDS										
FUND617	EXPENDITURES TOTA	79,927	79,927	42,157	53	80,336	80,336	31,674	39	82,581	3

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		ACT/ FIN	% INC RE
		--- B U D G E T ---		--- B U D G E T ---		--- B U D G E T ---			
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004	ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05		
533	SERVICES								
24	CLIENT EMPLOYABILITY EXP	2,000	2,000	107	5	4,000	2,000		2,000 50-
33	TELEPHONE SERVICE	500	500			500	500		500
36	WASTE DISPOSAL & RECYCLNG	2,000	2,000	1,313	66	3,000	3,000	1,477	49 2,900 3-
40	AUTOMOBILE MAINTENANCE	2,000	2,000	1,441	72	3,000	1,500	287	19 2,000 33-
42	EQUIPMENT MAINTENANCE	2,000	2,000	90	5	3,000	500		2,000 33-
50	FACILITY/OFFICE RENTALS	3,000	3,000	1,695	57	3,000	3,000	2,637	88 3,000
51	EQUIPMENT RENTALS	3,000	1,500	1,314	88	3,000	3,000	1,036	35 2,500 17-
52	OTHER SERVICE BY CONTRACT								
70	LEGAL NOTICES, ADVERTISING	1,000				1,000	250		1,000
71	BLUEPRINT, FILM PROCESSING	500	500			500	500		500
79	PUBLIC SERVICE WORKER EXP					850		124	15
84	BUSINESS MEALS/EXPENSES								
93	DUES AND LICENSES	4,000	4,000	3,005	75	4,000	4,000	2,740	69 4,000
95	CONFERENCES & TRAINING	25,000	25,000	16,559	66	28,000	28,000	14,443	52 28,000
533	SERVICES	88,500	128,735	109,608	85	107,500	120,600	85,470	71 126,900 18
534	SERVICES								
38	EMRGNCY SHELTER/UTILITIES	1,000	1,000	65	7	3,000	3,000	81	3 3,000
534	SERVICES	1,000	1,000	65	7	3,000	3,000	81	3 3,000
544	CAPITAL OUTLAY								
30	AUTOMOBILES, VEHICLES								
31	RADIO EQUIPMENT								
33	FURNISHINGS, OFFICE EQUIP	10,000				10,000	10,000		10,000
85	POLICE EQUIPMENT	5,000				5,000	5,000		5,000
544	CAPITAL OUTLAY	15,000				15,000	15,000		15,000
571	TRANSFERS TO OTHER FUNDS								
14	TO CAPITAL IMPROVE FUND	14,000	10,000	10,000	100	10,000	10,000		10,000
18	TO SOCIAL SECURITY FUND								
24	TO DOM VIOL-PROB FUND 674								
29	TO JUV INF SYSTM FUND 681	10,000	10,000	2,350	24	10,000	9,150	1,800	20 10,000
52	TO JUV OFNDR EQP FUND 682						850	850	100
76	TO TORT IMMUNITY FUND								
80	TO GENERAL CORP FUND	8,000	3,000			221,202	221,202		221,202
88	TO IMRF FUND								
571	TRANSFERS TO OTHER FUNDS	32,000	23,000	12,350	54	241,202	241,202	2,650	1 241,202
FUND618	EXPENDITURES TOTA	204,000	204,000	149,160	73	441,202	441,202	116,799	26 441,202

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005		2006		ACT/ FIN	% INC	REQUEST 12/1/05	% RE
		--- B U D G E T ---		--- B U D G E T ---		--- B U D G E T ---					
		ORIGINAL 12/01/03	FINAL 11/30/04	ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05				
341	GENERAL GOVERNMENT										
34	TAX SEARCH & TAX LISTS										
45	ADMINISTRATIVE FEES	19,480	19,480	16,946	87	21,591	21,591	19,441	90	15,000	31-
52	TAX SALE FEE	7,000	7,000	10,610	152	6,000	6,000	2,810	47	10,000	67
341	GENERAL GOVERNMENT	26,480	26,480	27,556	104	27,591	27,591	22,251	81	25,000	9-
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	300	300	462	154	300	300	796	265	850	183
361	INTEREST EARNINGS	300	300	462	154	300	300	796	265	850	183
FUND 619	REVENUE TOTAL	26,780	26,780	28,018	105	27,891	27,891	23,047	83	25,850	7-

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES										
04	REG. PART-TIME EMPLOYEES										
05	TEMP. SALARIES & WAGES	8,000	7,997	5,542	69	9,500	9,436	8,827	94	9,500	
511	SALARIES AND WAGES	8,000	7,997	5,542	69	9,500	9,436	8,827	94	9,500	
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	612	612	424	69	727	727	668	92	727	
04	WORKERS' COMPENSATION INS	24	24	7	29	29	29	10	34	29	
05	UNEMPLOYMENT INSURANCE	144	147	147	100	285	349	349	100	371	30
513	FRINGE BENEFITS	780	783	578	74	1,041	1,105	1,027	93	1,127	8
522	COMMODITIES										
02	OFFICE SUPPLIES	2,000	2,000	1,285	64	2,000	1,900	821	43	1,500	25-
522	COMMODITIES	2,000	2,000	1,285	64	2,000	1,900	821	43	1,500	25-
533	SERVICES										
07	PROFESSIONAL SERVICES	7,000	6,355	3,993	63	7,000	7,000	4,112	59	7,000	
29	COMPUTER SERVICES	2,000									
42	EQUIPMENT MAINTENANCE		685	684	100	350	350			700	100
95	CONFERENCES & TRAINING	2,000	2,310	2,293	99	3,000	3,000	1,860	62	3,000	
533	SERVICES	11,000	9,350	6,970	75	10,350	10,350	5,972	58	10,700	3
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP	5,000	6,650	6,002	90	5,000	20,100	15,550	77	5,000	
544	CAPITAL OUTLAY	5,000	6,650	6,002	90	5,000	20,100	15,550	77	5,000	
FUND619	EXPENDITURES TOTA	26,780	26,780	20,377	76	27,891	42,891	32,197	75	27,827	

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	5,000	5,000	1,991	40	2,500	2,500	4,419	177	2,500	
361	INTEREST EARNINGS	5,000	5,000	1,991	40	2,500	2,500	4,419	177	2,500	
369	OTHER MISCELLANEOUS REV										
46	EMPLOYEE CONTR-CARLE CARE	1,311,744	1,311,744	672,765	51	952,662	952,662	772,241	81	1,611,975	69
47	EMPLOYEE CONTR-PERSNL CARE	1,054,488	1,054,488	303,744	29	635,108	635,108	389,125	61	1,013,064	60
50	MUNICIPALITY CONTRIB.	1,970,068	1,970,068	2,447,678	124	2,712,230	2,712,230	2,319,670	86	3,109,956	15
90	OTHER MISC. REVENUE						9,900	1,822	18	10,000	N.A.
369	OTHER MISCELLANEOUS REV	4,336,300	4,336,300	3,424,187	79	4,300,000	4,309,900	3,482,858	81	5,744,995	34
371	INTERFUND TRANSFERS										
80	FROM GENERAL CORP FUND										
371	INTERFUND TRANSFERS										
FUND 620	REVENUE TOTAL	4,341,300	4,341,300	3,426,178	79	4,302,500	4,312,400	3,487,277	81	5,747,495	34

S U M M A R Y E X P E N D I T U R E S

513	FRINGE BENEFITS										
06	EMPLOYEE HEALTH/LIFE INS	4,325,668	4,325,668	3,423,322	79	4,300,000	4,300,000	3,375,329	78	5,734,995	33
16	HLTH INS SELF-FUND CLAIMS										
513	FRINGE BENEFITS	4,325,668	4,325,668	3,423,322	79	4,300,000	4,300,000	3,375,329	78	5,734,995	33
522	COMMODITIES										
01	STATIONERY & PRINTING										
02	OFFICE SUPPLIES		221	221	100	200	223	223	100	200	
03	BOOKS, PERIODICALS & MAN.	350	379	379	100	400	400	379	95	400	
44	EQUIPMENT LESS THAN \$1000		612	581	95						
522	COMMODITIES	350	1,212	1,181	97	600	623	602	97	600	
533	SERVICES										
01	AUDIT & ACCOUNTING FEES									5,000	N.A.
70	LEGAL NOTICES, ADVERTISING										
72	DEPARTMENT OPERAT EXP	1,000	138			1,000	10,877	9,796	90	10,000	900
95	CONFERENCES & TRAINING	600	600	522	87	1,000	1,000	788	79	1,000	
533	SERVICES	1,600	738	522	71	2,000	11,877	10,584	89	16,000	700
571	TRANSFERS TO OTHER FUNDS										
80	TO GENERAL CORP FUND										
571	TRANSFERS TO OTHER FUNDS										
FUND620	EXPENDITURES TOTA	4,327,618	4,327,618	3,425,025	79	4,302,600	4,312,500	3,386,515	79	5,751,595	34

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
335	STATE SHARED REVENUE										
60	STATE REIMBURSEMENT										
335	STATE SHARED REVENUE										
352	FORFEITURES										
10	EVIDENCE FORFEITURES	25,000	25,000	16,571	66	12,000	12,000	12,428	104	12,000	
352	FORFEITURES	25,000	25,000	16,571	66	12,000	12,000	12,428	104	12,000	
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST			124	N.A.			169	N.A.		
361	INTEREST EARNINGS			124	N.A.			169	N.A.		
FUND 621	REVENUE TOTAL	25,000	25,000	16,695	67	12,000	12,000	12,597	105	12,000	

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES										
44	EQUIPMENT LESS THAN \$1000										
522	COMMODITIES										
533	SERVICES										
33	TELEPHONE SERVICE		1,600	1,577	99	1,600	1,600	596	37	1,200	25-
95	CONFERENCES & TRAINING										
533	SERVICES		1,600	1,577	99	1,600	1,600	596	37	1,200	25-
571	TRANSFERS TO OTHER FUNDS										
18	TO SOCIAL SECURITY FUND										
28	TO ACCEL DISPOS GRANT 678										
80	TO GENERAL CORP FUND	25,000	23,400	16,000	68	10,400	10,400			10,800	4
571	TRANSFERS TO OTHER FUNDS	25,000	23,400	16,000	68	10,400	10,400			10,800	4
FUND621	EXPENDITURES TOTA	25,000	25,000	17,577	70	12,000	12,000	596	5	12,000	

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004			2005			2006			
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 06 RE 12/1/05 12/04	
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
341	GENERAL GOVERNMENT			36,600	N.A.			360	N.A.	36,000	N.A.
52	TAX SALE FEE										
341	GENERAL GOVERNMENT			36,600	N.A.			360	N.A.	36,000	N.A.
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST			427	N.A.			1,360	N.A.	1,400	N.A.
361	INTEREST EARNINGS			427	N.A.			1,360	N.A.	1,400	N.A.
FUND 627	REVENUE TOTAL			37,027	N.A.			1,720	N.A.	37,400	N.A.

S U M M A R Y E X P E N D I T U R E S

533	SERVICES
75	COURT-ORDERED COSTS
533	SERVICES
FUND627	EXPENDITURES TOTA

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004			2005			2006		
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC REQUEST 06 RE 12/1/05 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05			
331	FEDERAL GRANTS									
10	GEN SRV ADM-ELECTN REFORM		69,581	69,581	100	873,464				
97	HHS-VOTING ACCESS/DISABLD		13,455	13,455	100					
331	FEDERAL GRANTS		83,036	83,036	100	873,464				
361	INTEREST EARNINGS									
10	INVESTMENT INTEREST			192	N.A.		1,193	N.A.		
361	INTEREST EARNINGS			192	N.A.		1,193	N.A.		
FUND 628	REVENUE TOTAL		83,036	83,228	100	873,464	1,193			

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES								
03	REG. FULL-TIME EMPLOYEES		15,000	6,924	46			5,000	N.A.
09	OVERTIME		10,000	3,436	34			2,000	N.A.
511	SALARIES AND WAGES		25,000	10,360	41			7,000	N.A.
522	COMMODITIES								
01	STATIONERY & PRINTING		3,175	1,692	53	3,000		10,000	N.A.
06	POSTAGE, UPS, FED EXPRESS		6,100	6,061	99			5,000	N.A.
44	EQUIPMENT LESS THAN \$1000		3,990	3,983	100	18,000		2,000	N.A.
522	COMMODITIES		13,265	11,736	88	21,000		17,000	N.A.
533	SERVICES								
07	PROFESSIONAL SERVICES								
31	ELECTRIC SERVICE							1,000	N.A.
42	EQUIPMENT MAINTENANCE		505	503	100				
45	BUILDING REPAIR-MAINT.		6,910	349	5	15,000		20,000	N.A.
50	FACILITY/OFFICE RENTALS							5,000	N.A.
88	CONTRIB & GRANTS -CAP IMP		10,000						
533	SERVICES		17,415	852	5	15,000		26,000	N.A.
544	CAPITAL OUTLAY								
33	FURNISHINGS, OFFICE EQUIP		14,649	1,320	9				
38	ELECTION/VOTER REG EQUIP		1,320			1,060,611			
544	CAPITAL OUTLAY		15,969	1,320	8	1,060,611			
FUND628	EXPENDITURES TOTA		71,649	24,268	34	1,096,611		50,000	N.A.

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	%	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	3,000	3,000	2,304	77	1,900	1,900	4,415	232	2,300	21
361	INTEREST EARNINGS	3,000	3,000	2,304	77	1,900	1,900	4,415	232	2,300	21
369	OTHER MISCELLANEOUS REV										
11	JAIL COMMISSARY	95,000	95,000	95,050	100	95,000	95,000	89,228	94	103,000	8
90	OTHER MISC. REVENUE	1,200	1,200	841	70	1,200	1,200	502	42	1,000	17-
369	OTHER MISCELLANEOUS REV	96,200	96,200	95,891	100	96,200	96,200	89,730	93	104,000	8
FUND 658	REVENUE TOTAL	99,200	99,200	98,195	99	98,100	98,100	94,145	96	106,300	8

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES										
01	STATIONERY & PRINTING	650	748	747	100	650	650	196	30	650	
03	BOOKS, PERIODICALS & MAN.	300	300			300	512	512	100	300	
26	COMMISSARY SUPPLIES	85,150	85,150	76,356	90	85,150	81,881	66,838	82	85,150	
522	COMMODITIES	86,100	86,198	77,103	89	86,100	83,043	67,546	81	86,100	
533	SERVICES										
42	EQUIPMENT MAINTENANCE										
72	DEPARTMENT OPERAT EXP	2,600	2,502	1,343	54	2,600	5,657	5,302	94	3,930	51
533	SERVICES	2,600	2,502	1,343	54	2,600	5,657	5,302	94	3,930	51
534	SERVICES										
40	CABLE TV EXPENSE										
534	SERVICES										
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP										
544	CAPITAL OUTLAY										
FUND658	EXPENDITURES TOTA	88,700	88,700	78,446	88	88,700	88,700	72,848	82	90,030	1

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
341	GENERAL GOVERNMENT										
11	COURT COSTS-MEDICAL CHRGS	38,000	38,000	26,877	71	35,000	35,000	21,071	60	26,800	23-
341	GENERAL GOVERNMENT	38,000	38,000	26,877	71	35,000	35,000	21,071	60	26,800	23-
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	175	175	207	118	200	200	375	188	200	
361	INTEREST EARNINGS	175	175	207	118	200	200	375	188	200	
FUND 659	REVENUE TOTAL	38,175	38,175	27,084	71	35,200	35,200	21,446	61	27,000	23-

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES										
11	MEDICAL SUPPLIES										
12	STOCKED DRUGS	38,000	38,000	21,721	57	38,000	38,000	18,526	49	38,000	
522	COMMODITIES	38,000	38,000	21,721	57	38,000	38,000	18,526	49	38,000	
533	SERVICES										
06	MEDICAL/DENTAL/MENTL HLTH										
533	SERVICES										
FUND659	EXPENDITURES TOTA	38,000	38,000	21,721	57	38,000	38,000	18,526	49	38,000	

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005				2006		
		--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	REQUEST 06 RE
		ORIGINAL 12/01/03	FINAL 11/30/04			FINAL FY 2004	ACTUAL/ FINAL			
335	STATE SHARED REVENUE									
60	STATE REIMBURSEMENT									
335	STATE SHARED REVENUE									
336	LOCAL GOVERNMENT REVENUE									
03	VILLAGE OF RANTOUL									
336	LOCAL GOVERNMENT REVENUE									
361	INTEREST EARNINGS									
10	INVESTMENT INTEREST			251	N.A.			426	N.A.	250
361	INTEREST EARNINGS			251	N.A.			426	N.A.	250
369	OTHER MISCELLANEOUS REV									
90	OTHER MISC. REVENUE									
369	OTHER MISCELLANEOUS REV									
FUND 665	REVENUE TOTAL			251	N.A.			426	N.A.	250

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES
03	REG. FULL-TIME EMPLOYEES
37	BACK PAY
511	SALARIES AND WAGES
513	FRINGE BENEFITS
01	SOCIAL SECURITY-EMPLOYER
02	IMRF - EMPLOYER COST
04	WORKERS' COMPENSATION INS
05	UNEMPLOYMENT INSURANCE
06	EMPLOYEE HEALTH/LIFE INS
513	FRINGE BENEFITS
FUND665	EXPENDITURES TOTA

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
341	GENERAL GOVERNMENT										
32	COUNTY CLERK FEES	20,000	20,000	23,494	117	20,000	20,000	19,820	99	20,000	
341	GENERAL GOVERNMENT	20,000	20,000	23,494	117	20,000	20,000	19,820	99	20,000	
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	1,500	1,500	1,214	81	500	500	1,909	382	1,800	260
361	INTEREST EARNINGS	1,500	1,500	1,214	81	500	500	1,909	382	1,800	260
369	OTHER MISCELLANEOUS REV										
90	OTHER MISC. REVENUE	10,000	10,000	2,072	21	10,000	10,000	4,986	50	10,000	
369	OTHER MISCELLANEOUS REV	10,000	10,000	2,072	21	10,000	10,000	4,986	50	10,000	
FUND 670	REVENUE TOTAL	31,500	31,500	26,780	85	30,500	30,500	26,715	88	31,800	4

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES		6,000	5,222	87		7,100	6,533	92		
04	REG. PART-TIME EMPLOYEES	14,358	11,208	7,741	69	14,773	6,787	6,783	100	15,373	4
05	TEMP. SALARIES & WAGES	5,000	2,000								
511	SALARIES AND WAGES	19,358	19,208	12,963	67	14,773	13,887	13,316	96	15,373	4
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	1,000	1,000	992	99	1,000	1,000	933	93	1,000	
02	IMRF - EMPLOYER COST	300	300	290	97	300	950	473	50	600	100
04	WORKERS' COMPENSATION INS	100	100	17	17	100	100	14	14	100	
05	UNEMPLOYMENT INSURANCE	100	250	203	81	100	336	336	100	400	300
513	FRINGE BENEFITS	1,500	1,650	1,502	91	1,500	2,386	1,756	74	2,100	40
522	COMMODITIES										
02	OFFICE SUPPLIES	5,000	3,260	3,222	99	5,000	1,000			5,000	
06	POSTAGE, UPS, FED EXPRESS	10,000	10,000	1,860	19	10,000	10,000	4,624	46	10,000	
44	EQUIPMENT LESS THAN \$1000		10,000	98	1		10,000	9,191	92	1,000	N.A.
522	COMMODITIES	15,000	23,260	5,180	22	15,000	21,000	13,815	66	16,000	7
533	SERVICES										
07	PROFESSIONAL SERVICES		4,510	4,343	96		6,000	4,500	75	6,000	N.A.
29	COMPUTER SERVICES		840	808	96		1,000	999	100	1,000	N.A.
42	EQUIPMENT MAINTENANCE	6,000	2,390	1,629	68	6,000	3,500	556	16	6,000	
95	CONFERENCES & TRAINING		5,000				2,000			2,000	N.A.
533	SERVICES	6,000	12,740	6,780	53	6,000	12,500	6,055	48	15,000	150
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP	20,000	25,000	3,620	14	20,000	7,500	5,208	69	20,000	
544	CAPITAL OUTLAY	20,000	25,000	3,620	14	20,000	7,500	5,208	69	20,000	
FUND670	EXPENDITURES TOTA	61,858	81,858	30,045	37	57,273	57,273	40,150	70	68,473	20

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
341	GENERAL GOVERNMENT										
10	COURT COSTS, FEES, CHARGES	180,000	180,000	158,114	88	160,000	160,000	131,279	82	150,000	6-
341	GENERAL GOVERNMENT	180,000	180,000	158,114	88	160,000	160,000	131,279	82	150,000	6-
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	7,000	7,000	8,496	121	5,700	5,700	14,213	249	16,000	181
361	INTEREST EARNINGS	7,000	7,000	8,496	121	5,700	5,700	14,213	249	16,000	181
FUND 671	REVENUE TOTAL	187,000	187,000	166,610	89	165,700	165,700	145,492	88	166,000	

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	72,037	71,737	30,381	42	62,053	61,553	15,837	26	62,718	1
511	SALARIES AND WAGES	72,037	71,737	30,381	42	62,053	61,553	15,837	26	62,718	1
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	5,850	5,850	2,305	39	5,750	5,750	1,033	18	5,200	10-
02	IMRF - EMPLOYER COST	4,250	4,250	1,633	38	5,900	5,900	1,074	18	6,100	3
04	WORKERS' COMPENSATION INS	235	235	41	17	235	235	16	7	235	
05	UNEMPLOYMENT INSURANCE	495	795	548	69	900	1,400	404	29	1,230	37
06	EMPLOYEE HEALTH/LIFE INS	11,748	11,748	6,516	55	14,000	14,000	2,504	18	15,027	7
513	FRINGE BENEFITS	22,578	22,878	11,043	48	26,785	27,285	5,031	18	27,792	4
522	COMMODITIES										
01	STATIONERY & PRINTING	50	50			50	50			50	
02	OFFICE SUPPLIES	4,000	2,890	2,089	72	4,000	4,000			4,000	
522	COMMODITIES	4,050	2,940	2,089	71	4,050	4,050			4,050	
533	SERVICES										
07	PROFESSIONAL SERVICES										
36	WASTE DISPOSAL & RECYCLNG	300	1,300	1,021	79	2,000	1,906	370	19	2,000	
42	EQUIPMENT MAINTENANCE	4,000	4,110	4,105	100	4,200	4,294	4,294	100	4,200	
50	FACILITY/OFFICE RENTALS		17,000	15,600	92	17,000	17,000	10,400	61		100-
52	OTHER SERVICE BY CONTRACT	1,000	1,000			1,000	1,000			1,000	
71	BLUEPRINT, FILM PROCESSING	100,000	83,000	47,820	58	100,000	100,000	9,278	9	60,000	40-
95	CONFERENCES & TRAINING	1,500	1,500			1,500	1,500			1,500	
533	SERVICES	106,800	107,910	68,546	64	125,700	125,700	24,342	19	68,700	45-
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP	50,000	50,000			50,000	50,000	7,000	14	50,000	
544	CAPITAL OUTLAY	50,000	50,000			50,000	50,000	7,000	14	50,000	

		2004				2005				2006	
BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	--- % INC	
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05			REQUEST 06 RE 12/1/05 12/04	
571	TRANSFERS TO OTHER FUNDS										
27	TO PUB SFTY SALES TX FUND	250,000	250,000	250,000	100						
571	TRANSFERS TO OTHER FUNDS	250,000	250,000	250,000	100						
FUND671	EXPENDITURES TOTA	505,465	505,465	362,059	72	268,588	268,588	52,210	19	213,260	21-

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
352	FORFEITURES										
10	EVIDENCE FORFEITURES	500	500			500	500			500	
352	FORFEITURES	500	500			500	500			500	
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	35	35	20	57	35	35	35	100	35	
361	INTEREST EARNINGS	35	35	20	57	35	35	35	100	35	
FUND 672	REVENUE TOTAL	535	535	20	4	535	535	35	7	535	

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES									
90	ARSENAL & POLICE SUPPLIES	500	500			500	500			1,700 240
522	COMMODITIES	500	500			500	500			1,700 240
FUND672	EXPENDITURES TOTA	500	500			500	500			1,700 240

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
522	COMMODITIES										
06	POSTAGE, UPS, FED EXPRESS	1,500	1,500	636	42	1,500	1,500	394	26	100	93-
07	PHOTOGRAPHY SUPPLIES	1,700	1,700	590	35	1,700	1,700				100-
93	OPERATIONAL SUPPLIES										
522	COMMODITIES	7,900	12,136	5,616	46	9,900	9,900	584	6	4,100	59-
533	SERVICES										
07	PROFESSIONAL SERVICES										
12	JOB-REQUIRED TRAVEL EXP		856	856	100	2,000	2,000	802	40	500	75-
18	NON-EMPLOYEE TRAINING, SEM										
33	TELEPHONE SERVICE	3,600	3,600	1,090	30	3,600	1,384	771	56	250	93-
42	EQUIPMENT MAINTENANCE										
95	CONFERENCES & TRAINING	15,000	14,144	5,402	38	12,000	9,599	3,619	38	5,600	53-
533	SERVICES	18,600	18,600	7,348	40	17,600	12,983	5,192	40	6,350	64-
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP	11,390	7,154	6,573	92						
39	PHONE EQUIPMENT										
544	CAPITAL OUTLAY	11,390	7,154	6,573	92						
571	TRANSFERS TO OTHER FUNDS										
80	TO GENERAL CORP FUND										
571	TRANSFERS TO OTHER FUNDS										
FUND673	EXPENDITURES TOTA	228,545	228,545	175,821	77	233,885	233,885	184,207	79	62,541	73-

		2004				2005				2006	
BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	--- % INC	
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004	ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05	AS OF 10/31/05	ACT/ FIN	REQUEST 06 RE 12/1/05 12/04	
544	CAPITAL OUTLAY										
544 33	FURNISHINGS, OFFICE EQUIP										
544	CAPITAL OUTLAY										
571	TRANSFERS TO OTHER FUNDS										
571 80	TO GENERAL CORP FUND										
571	TRANSFERS TO OTHER FUNDS										
FUND675	EXPENDITURES TOTA	37,590	37,590	37,590	100	38,563	38,563	34,426	89	40,109	4

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
321	BUSINESS LIC & PERMIT										
25	WASTE HAULER LICENSE	1,450	1,450	1,650	114	1,650	1,650	1,600	97	1,600	3-
321	BUSINESS LIC & PERMIT	1,450	1,450	1,650	114	1,650	1,650	1,600	97	1,600	3-
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	1,500	1,500	1,326	88	1,500	1,500	1,762	117	1,800	20
361	INTEREST EARNINGS	1,500	1,500	1,326	88	1,500	1,500	1,762	117	1,800	20
371	INTERFUND TRANSFERS										
80	FROM GENERAL CORP FUND										
371	INTERFUND TRANSFERS										
FUND 676	REVENUE TOTAL	2,950	2,950	2,976	101	3,150	3,150	3,362	107	3,400	8

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES										
01	STATIONERY & PRINTING	500	500	313	63	500	500			500	
522	COMMODITIES	500	500	313	63	500	500			500	
533	SERVICES										
07	PROFESSIONAL SERVICES										
70	LEGAL NOTICES, ADVERTISING										
92	CONTRIBUTIONS & GRANTS	1,200	1,200			1,200	31,200	30,000	96	2,600	117
93	DUES AND LICENSES	175	175	75	43	175	175	75	43	175	
533	SERVICES	1,375	1,375	75	5	1,375	31,375	30,075	96	2,775	102
571	TRANSFERS TO OTHER FUNDS										
80	TO GENERAL CORP FUND	1,500	1,500	1,210	81	1,500	1,500			1,500	
571	TRANSFERS TO OTHER FUNDS	1,500	1,500	1,210	81	1,500	1,500			1,500	
FUND676	EXPENDITURES TOTA	3,375	3,375	1,598	47	3,375	33,375	30,075	90	4,775	41

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
331	FEDERAL GRANTS										
331	35 JUST-JUV JUST DELINQ PREV FEDERAL GRANTS										
361	INTEREST EARNINGS			249	N.A.	85	85	422	496	350	312
361	10 INVESTMENT INTEREST INTEREST EARNINGS			249	N.A.	85	85	422	496	350	312
371	INTERFUND TRANSFERS										
371	25 FROM JUV OFNDR EQP FND682 INTERFUND TRANSFERS	125	125	119	95						
FUND 677	REVENUE TOTAL	125	125	368	294	85	85	422	496	350	312

S U M M A R Y E X P E N D I T U R E S

533	SERVICES										
533	07 PROFESSIONAL SERVICES	21,700	21,700	192	1	10,000	10,000			20,000	100
533	92 CONTRIBUTIONS & GRANTS SERVICES	21,700	21,700	192	1	10,000	10,000			20,000	100
534	SERVICES										
534	41 RETURN UNUSED GRANT SERVICES										
FUND677	EXPENDITURES TOTA	21,700	21,700	192	1	10,000	10,000			20,000	100

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		ACTUAL PERCENT ACTUAL/ FINAL	2005		ACTUAL % AS OF ACT/ FIN	2006	
		--- B U D G E T ---			--- B U D G E T ---			--- R E Q U E S T ---	
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004	AS OF 12/01/04	AS OF 10/31/05	AS OF 10/31/05	RE 12/1/05	RE 12/04
331	FEDERAL GRANTS								
331	40 JUST/ANTI-DRUG ABUSE ACT								
331	FEDERAL GRANTS								
361	INTEREST EARNINGS								
361	10 INVESTMENT INTEREST			6	N.A.		1	N.A.	
361	INTEREST EARNINGS			6	N.A.		1	N.A.	
369	OTHER MISCELLANEOUS REV								
369	90 OTHER MISC. REVENUE								
369	OTHER MISCELLANEOUS REV								
371	INTERFUND TRANSFERS								
371	80 FROM GENERAL CORP FUND								
371	INTERFUND TRANSFERS								
FUND 678	REVENUE TOTAL			6	N.A.		1	N.A.	

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES
03	REG. FULL-TIME EMPLOYEES
37	BACK PAY
511	SALARIES AND WAGES
513	FRINGE BENEFITS
01	SOCIAL SECURITY-EMPLOYER
02	IMRF - EMPLOYER COST
04	WORKERS' COMPENSATION INS
05	UNEMPLOYMENT INSURANCE
06	EMPLOYEE HEALTH/LIFE INS
513	FRINGE BENEFITS
522	COMMODITIES
02	OFFICE SUPPLIES
522	COMMODITIES
533	SERVICES
33	TELEPHONE SERVICE
42	EQUIPMENT MAINTENANCE
43	COURTHOUSE REPAIR-MAINT.
73	EMPLOYEE/OFFC RELOCATION
533	SERVICES

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	--- % INC	
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004 FINAL	ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05	AS OF 10/31/05	ACT/ FIN	REQUEST 06 RE 12/1/05 12/04	
534	SERVICES										
534 41	RETURN UNUSED GRANT										
534	SERVICES										
544	CAPITAL OUTLAY										
544 33	FURNISHINGS, OFFICE EQUIP										
544 39	PHONE EQUIPMENT										
544	CAPITAL OUTLAY										
571	TRANSFERS TO OTHER FUNDS										
571 80	TO GENERAL CORP FUND					500		483	97		
571	TRANSFERS TO OTHER FUNDS					500		483	97		
FUND678	EXPENDITURES TOTA					500		483	97		

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
331	FEDERAL GRANTS										
54	JUST-CRIME VICTIM ASSIST	105,000	105,000	36,976	35	78,312	78,312	78,312	100	78,312	
57	JUST-VCTM CHILD ABUSE ACT	8,500	8,500	8,500	100	10,000	10,000	5,000	50	10,000	
331	FEDERAL GRANTS	113,500	113,500	45,476	40	88,312	88,312	83,312	94	88,312	
334	STATE GRANTS										
29	IL ATTY GEN - CHILD ADVOC	15,000	15,000	13,750	92	15,000	15,000	13,000	87	17,000	13
65	CHLD ADV CTRS IL-ATTY GEN			5,505	N.A.						
66	CHLD ADVOC CTRS IL-DCFS										
73	DCFS-CHLD ADVOC CTR GRNT	70,000	70,000	69,213	99	68,425	68,425	68,425	100	68,425	
334	STATE GRANTS	85,000	85,000	88,468	104	83,425	83,425	81,425	98	85,425	2
336	LOCAL GOVERNMENT REVENUE										
13	CHAMP COUNTY MENT HLTH BD	37,080	37,080	37,080	100	37,080	37,080	28,630	77	37,080	
336	LOCAL GOVERNMENT REVENUE	37,080	37,080	37,080	100	37,080	37,080	28,630	77	37,080	
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST			517	N.A.			492	N.A.		
361	INTEREST EARNINGS			517	N.A.			492	N.A.		
363	GIFTS AND DONATIONS										
10	GIFTS AND DONATIONS			1,400	N.A.	1,000	1,000			1,000	
363	GIFTS AND DONATIONS			1,400	N.A.	1,000	1,000			1,000	
369	OTHER MISCELLANEOUS REV										
41	TELEPHONE TOLL REIMB										
90	OTHER MISC. REVENUE			50	N.A.						
369	OTHER MISCELLANEOUS REV			50	N.A.						
FUND 679	REVENUE TOTAL	235,580	235,580	172,991	73	209,817	209,817	193,859	92	211,817	1

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES										
02	APPOINTED OFFICIAL SALARY	42,503	42,503	42,503	100	43,613	43,613	38,934	89	45,355	4
03	REG. FULL-TIME EMPLOYEES	30,026	30,256	30,254	100	30,811	30,811	27,506	89	32,357	5
05	TEMP. SALARIES & WAGES										
511	SALARIES AND WAGES	72,529	72,759	72,757	100	74,424	74,424	66,440	89	77,712	4
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	5,549	5,549	5,540	100	5,694	5,694	4,323	76	6,000	5
02	IMRF - EMPLOYER COST	3,909	3,959	3,944	100	5,882	5,882	4,504	77	7,100	21
04	WORKERS' COMPENSATION INS	98	98	98	100	101	101	70	69	150	49

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	2005		ACTUAL AS OF 10/31/05	% ACT/ FIN	2006	
		--- B U D G E T ---				--- B U D G E T ---				REQUEST 06	% INC
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05			12/1/05	12/04
513	FRINGE BENEFITS										
05	UNEMPLOYMENT INSURANCE	324	549	548	100	600	819	819	100	819	37
06	EMPLOYEE HEALTH/LIFE INS	7,822	7,822	7,822	100	9,162	8,943	7,378	83	10,050	10
513	FRINGE BENEFITS	17,702	17,977	17,952	100	21,439	21,439	17,094	80	24,119	13
522	COMMODITIES										
01	STATIONERY & PRINTING	1,820	1,820	1,369	75	1,000	1,000	316	32	600	40-
02	OFFICE SUPPLIES	2,000	4,099	3,522	86	2,000	1,835	1,128	61	1,250	37-
03	BOOKS, PERIODICALS & MAN.	750	1,250	939	75	1,000	1,000	290	29	750	25-
06	POSTAGE, UPS, FED EXPRESS	500	500	438	88	600	600	315	53	600	
07	PHOTOGRAPHY SUPPLIES		550	540	98			47	98		
10	FOOD	750	2,010	598	30	750	750	479	64	750	
17	GROUND SUPPLIES	523	523	271	52	250	250	225	90	250	
93	OPERATIONAL SUPPLIES		100	17	17						
522	COMMODITIES	6,343	10,852	7,694	71	5,600	5,482	2,799	51	4,200	25-
533	SERVICES										
03	ATTORNEY FEES										
07	PROFESSIONAL SERVICES	125,510	111,537	67,812	61	81,332	81,232	71,045	87	82,812	2
12	JOB-REQUIRED TRAVEL EXP	750	750	171	23	750	750	376	50	500	33-
18	NON-EMPLOYEE TRAINING, SEM		18,250	18,242	100		19,000	16,827	89	5,000	N.A.
28	UTILITIES										
29	COMPUTER SERVICES										
30	GAS SERVICE										
31	ELECTRIC SERVICE										
32	WATER SERVICE										
33	TELEPHONE SERVICE	2,250	2,250	1,478	66	2,000	2,000	1,356	68	1,800	10-
42	EQUIPMENT MAINTENANCE	750	750	654	87	750	750	705	94	750	
45	BUILDING REPAIR-MAINT.										
50	FACILITY/OFFICE RENTALS	15,000	15,000	15,000	100	15,000	15,000	15,000	100	15,309	2
51	EQUIPMENT RENTALS	250	250	240	96	250	250	215	86	250	
52	OTHER SERVICE BY CONTRACT										
70	LEGAL NOTICES, ADVERTISING	466	466	195	42	303	303	31	10	296	2-
71	BLUEPRINT, FILM PROCESSING							16	100		
84	BUSINESS MEALS/EXPENSES		148	94	64						
85	PHOTOCOPY SERVICES										
89	PUBLIC RELATIONS	1,000	1,143	239	21		102	101	99		
93	DUES AND LICENSES	750	750	88	12	500	600	588	98	500	
94	INVESTIGATION EXPENSE										
95	CONFERENCES & TRAINING	19,623	1,373	1,080	79	14,700	1,700	961	57	1,500	90-
533	SERVICES	166,349	152,667	105,293	69	115,585	121,703	107,221	88	108,717	6-
534	SERVICES										
23	CLIENT RELOCATION		7,393	7,392	100						
41	RETURN UNUSED GRANT		7,393	7,392	100						
534	SERVICES		7,393	7,392	100						

		2004				2005				2006	
BASIC ELE	ACCOUNT	--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	--- % INC	
SUB	DESCRIPTION	ORIGINAL	FINAL	FY 2004	ACTUAL/ FINAL	ORIGINAL	AS OF	AS OF	ACT/ FIN	REQUEST 06 RE	12/04
		12/01/03	11/30/04			12/01/04	10/31/05	10/31/05		12/1/05	12/04
544	CAPITAL OUTLAY										
544 33	FURNISHINGS, OFFICE EQUIP	2,242	3,517	3,216	91	4,250	9,250	7,021	76	7,500	76
544	CAPITAL OUTLAY	2,242	3,517	3,216	91	4,250	9,250	7,021	76	7,500	76
571	TRANSFERS TO OTHER FUNDS										
571 80	TO GENERAL CORP FUND		6,000			6,000	6,000				100-
571	TRANSFERS TO OTHER FUNDS		6,000			6,000	6,000				100-
FUND679	EXPENDITURES TOTA	265,165	271,165	214,304	79	227,298	238,298	200,575	84	222,248	2-

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005			2006		
		--- B U D G E T ---		ACTUAL PERCENT		--- B U D G E T ---		ACTUAL %	
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004 FINAL	ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05	AS OF 10/31/05	ACT/ FIN
331	FEDERAL GRANTS								
35	JUST-JUV JUST DELINQ PREV								
331	FEDERAL GRANTS								
361	INTEREST EARNINGS								
10	INVESTMENT INTEREST								
361	INTEREST EARNINGS								
FUND 680	REVENUE TOTAL								N.A.

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES
02	OFFICE SUPPLIES
03	BOOKS, PERIODICALS & MAN.
10	FOOD
11	MEDICAL SUPPLIES
13	CLOTHING - INMATES
19	UNIFORMS
91	LINEN & BEDDING
93	OPERATIONAL SUPPLIES
522	COMMODITIES
533	SERVICES
12	JOB-REQUIRED TRAVEL EXP
95	CONFERENCES & TRAINING
533	SERVICES
534	SERVICES
41	RETURN UNUSED GRANT
534	SERVICES
544	CAPITAL OUTLAY
31	RADIO EQUIPMENT
33	FURNISHINGS, OFFICE EQUIP
544	CAPITAL OUTLAY
571	TRANSFERS TO OTHER FUNDS
21	TO PROBATION SERV FND 618
571	TRANSFERS TO OTHER FUNDS
FUND680	EXPENDITURES TOTA

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
331	FEDERAL GRANTS										
61	JUST-JUV ACCNT INCNTV GRT	55,427	55,427	14,295	26	40,427	70,577	52,546	74	23,661	41-
331	FEDERAL GRANTS	55,427	55,427	14,295	26	40,427	70,577	52,546	74	23,661	41-
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST			66	N.A.			301	N.A.		
361	INTEREST EARNINGS			66	N.A.			301	N.A.		
369	OTHER MISCELLANEOUS REV										
90	OTHER MISC. REVENUE							620	N.A.		
369	OTHER MISCELLANEOUS REV							620	N.A.		
371	INTERFUND TRANSFERS										
18	FROM PROB SERV FUND 618	5,992	5,992	2,350	39	4,492	4,492	1,800	40	2,366	47-
26	FROM FNGRPRT SYS GRNT 626										
32	FROM YTH DET CONST FND302										
371	INTERFUND TRANSFERS	5,992	5,992	2,350	39	4,492	4,492	1,800	40	2,366	47-
FUND 681	REVENUE TOTAL	61,419	61,419	16,711	27	44,919	75,069	55,267	74	26,027	42-

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES										
02	OFFICE SUPPLIES	3,000	2,844	225	8						
44	EQUIPMENT LESS THAN \$1000		1,114	1,114	100		7,356	7,356	100		
93	OPERATIONAL SUPPLIES	3,000	2,515								
522	COMMODITIES	6,000	6,473	1,339	21		7,356	7,356	100		
533	SERVICES										
07	PROFESSIONAL SERVICES	20,000	20,000	11,551	58	25,000	10,644	2,288	21	26,027	4
42	EQUIPMENT MAINTENANCE	20,000	16,371								
92	CONTRIBUTIONS & GRANTS							2,460	100		
533	SERVICES	40,000	36,371	11,551	32	25,000	13,104	4,748	36	26,027	4
534	SERVICES										
41	RETURN UNUSED GRANT		9,050	9,050	100		19,490	19,489	100		
534	SERVICES		9,050	9,050	100		19,490	19,489	100		
544	CAPITAL OUTLAY										
23	JUV DET CTR CONST/IMPROVE		3,000	1,980	66	19,919	34,969	8,942	26		100-
33	FURNISHINGS, OFFICE EQUIP		6,525								
85	POLICE EQUIPMENT	15,419	9,525	1,980	21	19,919	34,969	8,942	26		100-
544	CAPITAL OUTLAY	15,419	9,525	1,980	21	19,919	34,969	8,942	26		100-

		2004				2005				2006	
BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL	PERCENT	--- B U D G E T ---		ACTUAL	%	--- % INC	
		ORIGINAL 12/01/03	FINAL 11/30/04	FY 2004	ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05	AS OF 10/31/05	ACT/ FIN	REQUEST 06 RE 12/1/05 12/04	
571	TRANSFERS TO OTHER FUNDS										
26	TO FINGERPRNT SYS FND 626										
571	TRANSFERS TO OTHER FUNDS										
FUND681	EXPENDITURES TOTA	61,419	61,419	23,920	39	44,919	74,919	40,535	54	26,027	42-

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		2005			2006		
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05		
331	FEDERAL GRANTS								
331	61 JUST-JUV ACCNT INCNTV GRT					10,423	9,253	89	
331	FEDERAL GRANTS					10,423	9,253	89	
361	INTEREST EARNINGS								
361	10 INVESTMENT INTEREST								
361	INTEREST EARNINGS								
371	INTERFUND TRANSFERS								
371	18 FROM PROB SERV FUND 618		1,158			1,158	850	73	
371	INTERFUND TRANSFERS		1,158			1,158	850	73	
FUND 682	REVENUE TOTAL		1,158			11,581	10,103	87	

S U M M A R Y E X P E N D I T U R E S

522	COMMODITIES							
02	OFFICE SUPPLIES							
44	EQUIPMENT LESS THAN \$1000					1,187	1,187	100
93	OPERATIONAL SUPPLIES					40	40	100
522	COMMODITIES					1,227	1,227	100
533	SERVICES							
40	AUTOMOBILE MAINTENANCE							
533	SERVICES							
534	SERVICES							
41	RETURN UNUSED GRANT					778	777	100
534	SERVICES					778	777	100
544	CAPITAL OUTLAY							
30	AUTOMOBILES, VEHICLES							
31	RADIO EQUIPMENT		26			26		
33	FURNISHINGS, OFFICE EQUIP					3,469	2,722	78
85	POLICE EQUIPMENT		6,081			6,081	5,378	88
544	CAPITAL OUTLAY		6,107			9,576	8,100	85
571	TRANSFERS TO OTHER FUNDS							
21	TO PROBATION SERV FND 618			119	95			
57	TO DELINQ PRV BD FUND 677	125	125	119	95			
571	TRANSFERS TO OTHER FUNDS	125	125	119	95			
FUND682	EXPENDITURES TOTA	125	6,232	119	2	11,581	10,104	87

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005			2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC REQUEST 06 RE 12/1/05 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05			
331	FEDERAL GRANTS									
68	JUST-COMMUNITY PROSCUTION	40,000	40,000	29,238	73					
331	FEDERAL GRANTS	40,000	40,000	29,238	73					
361	INTEREST EARNINGS									
10	INVESTMENT INTEREST			32	N.A.					
361	INTEREST EARNINGS			32	N.A.					
371	INTERFUND TRANSFERS									
80	FROM GENERAL CORP FUND	13,800	13,800	10,948	79					
371	INTERFUND TRANSFERS	13,800	13,800	10,948	79					
FUND 683	REVENUE TOTAL	53,800	53,800	40,218	75			N.A.		

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES				
03	REG. FULL-TIME EMPLOYEES	51,070	51,025	48,926	96
511	SALARIES AND WAGES	51,070	51,025	48,926	96
534	SERVICES				
41	RETURN UNUSED GRANT		45	35	78
534	SERVICES		45	35	78
FUND683	EXPENDITURES TOTA	51,070	51,070	48,961	96

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
331	FEDERAL GRANTS										
40	JUST/ANTI-DRUG ABUSE ACT	44,807	44,807	45,321	101	44,807	44,807	37,991	85	29,871	33-
331	FEDERAL GRANTS	44,807	44,807	45,321	101	44,807	44,807	37,991	85	29,871	33-
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST			38	N.A.			52	N.A.		
361	INTEREST EARNINGS			38	N.A.			52	N.A.		
371	INTERFUND TRANSFERS										
80	FROM GENERAL CORP FUND	14,936	14,936	14,936	100	19,269	19,269	17,763	92	13,273	31-
371	INTERFUND TRANSFERS	14,936	14,936	14,936	100	19,269	19,269	17,763	92	13,273	31-
FUND 684	REVENUE TOTAL	59,743	59,743	60,295	101	64,076	64,076	55,806	87	43,144	33-

S U M M A R Y E X P E N D I T U R E S

511	SALARIES AND WAGES										
03	REG. FULL-TIME EMPLOYEES	49,067	49,452	49,441	100	50,641	50,641	45,208	89	35,539	30-
511	SALARIES AND WAGES	49,067	49,452	49,441	100	50,641	50,641	45,208	89	35,539	30-
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	3,754	3,417	3,412	100	3,874	3,764	3,072	82	2,660	31-
02	IMRF - EMPLOYER COST	2,433	2,433	2,431	100	4,117	4,117	3,206	78	1,565	62-
04	WORKERS' COMPENSATION INS	147	149	148	99	152	152	107	70	104	32-
05	UNEMPLOYMENT INSURANCE	162	275	274	100	300	410	410	100	410	37
06	EMPLOYEE HEALTH/LIFE INS	2,967	3,907	3,905	100	4,582	4,582	3,801	83	3,342	27-
513	FRINGE BENEFITS	9,463	10,181	10,170	100	13,025	13,025	10,596	81	8,081	38-
522	COMMODITIES										
02	OFFICE SUPPLIES	166	574	506	88	50	50			50	
522	COMMODITIES	166	574	506	88	50	50			50	
533	SERVICES										
12	JOB-REQUIRED TRAVEL EXP										
33	TELEPHONE SERVICE	360	360	360	100	360	360	300	83	240	33-
45	BUILDING REPAIR-MAINT.										
93	DUES AND LICENSES	229	229	229	100						
95	CONFERENCES & TRAINING	458	50	50	100						
533	SERVICES	1,047	639	639	100	360	360	300	83	240	33-
544	CAPITAL OUTLAY										
33	FURNISHINGS, OFFICE EQUIP										
544	CAPITAL OUTLAY										
FUND684	EXPENDITURES TOTA	59,743	60,846	60,756	100	64,076	64,076	56,104	88	43,910	31-

S U M M A R Y R E V E N U E

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	2005		ACTUAL AS OF 10/31/05	% ACT/ FIN	2006	
		--- B U D G E T --- ORIGINAL 12/01/03	FINAL 11/30/04			--- B U D G E T --- ORIGINAL 12/01/04	AS OF 10/31/05			REQUEST 12/1/05	% INC 06 RE 12/04
		331	FEDERAL GRANTS								
60	DOT-FHWA-HWY PLAN & RSRCH	155,000	155,000	130,000	84	120,000	140,096			20,096	83-
331	FEDERAL GRANTS	155,000	155,000	130,000	84	120,000	140,096			20,096	83-
334	STATE GRANTS										
52	IDOT-ST PLANNING & RESRCH										
334	STATE GRANTS										
336	LOCAL GOVERNMENT REVENUE										
01	CHAMPAIGN CITY	85,620	85,620	86,722	101	87,824	146,415	29,295	20	74,935	15-
02	URBANA CITY	50,762	50,762	51,852	102	52,942	91,303	32,880	36	46,768	12-
03	VILLAGE OF RANTOUL	24,400	24,400	24,738	101	25,076	43,249	12,978	30	22,252	11-
06	UNIVERSITY OF ILLINOIS	50,000	50,000	10,175	20	10,350	32,409	56,729	175	37,812	265
09	CHAMPAIGN COUNTY	400,000	400,000	202,917	51	434,500	492,000	203,061	41	367,995	15-
14	VILLAGE OF SAVOY	15,014	15,014	15,877	106	16,740	25,663	13,125	51	13,313	20-
15	C-U MASS TRANSIT DISTRICT			3,000	N.A.					5,000	N.A.
16	VILLAGE OF MAHOMET	15,462	15,462	15,686	101	15,910	19,112	9,834	51	10,021	37-
18	VILLAGE OF ST JOSEPH							6,338		3,169	N.A.
21	CHAMPAIGN COUNTY HWY DEPT	45,000	45,000								
336	LOCAL GOVERNMENT REVENUE	686,258	686,258	410,967	60	643,342	856,489	361,071	42	581,265	10-
337	LOCAL GOVERNMENT REIMB										
21	LOCAL GOVT REIMBURSEMENT	25,000	25,000			30,000	30,000	22,300	74	35,000	17
337	LOCAL GOVERNMENT REIMB	25,000	25,000			30,000	30,000	22,300	74	35,000	17
341	GENERAL GOVERNMENT										
40	TECHNICAL SERVICE CONT.							480	N.A.		
341	GENERAL GOVERNMENT							480	N.A.		
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	500	500	1,858	372	1,400	1,400	3,642	260	6,000	329
361	INTEREST EARNINGS	500	500	1,858	372	1,400	1,400	3,642	260	6,000	329
369	OTHER MISCELLANEOUS REV										
85	SALE OF MAPS, DATA			10,490	N.A.	30,000	30,000	8,244	27	30,000	
90	OTHER MISC. REVENUE			40	N.A.					1,000	N.A.
369	OTHER MISCELLANEOUS REV			10,530	N.A.	30,000	30,000	8,244	27	31,000	3
385	INTERDEPARTMENT REVENUE										
13	FROM TRANSPORTATN 725/742										
385	INTERDEPARTMENT REVENUE										
FUND 850	REVENUE TOTAL	866,758	866,758	553,355	64	824,742	1,057,985	395,737	37	673,361	18-

S U M M A R Y E X P E N D I T U R E S

511 SALARIES AND WAGES

S U M M A R Y E X P E N D I T U R E S

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	REQUEST 12/1/05	% INC 06 RE 12/04
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
544	CAPITAL OUTLAY										
544 33	FURNISHINGS, OFFICE EQUIP	40,000	40,000	13,488	34	45,000	45,000	7,100	16	25,000	44-
544	CAPITAL OUTLAY	40,000	40,000	13,488	34	45,000	45,000	7,100	16	25,000	44-
FUND850	EXPENDITURES TOTA	671,000	671,000	495,013	74	800,200	1,033,443	388,113	38	772,300	3-