

CHAMPAIGN COUNTY FY2017 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated			2015 Actual	2016 Original	2016 Projected	2017 Budget
311	10	CURR PROP TX-GENERAL CORP	\$9,178,310	\$9,762,889	\$9,725,262	\$10,905,592
311	16	CURR PROP TX-LIABILITY INS	\$1,453,706	\$1,504,649	\$1,497,856	\$1,603,235
311	19	CURR PROP TX-DISABILITY BD	\$3,545,446	\$3,630,368	\$3,594,064	\$3,834,236
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,235,298	\$2,311,489	\$2,311,489	\$2,462,384
311	23	CURR PROP TX-CNTY BRIDGE	\$1,122,225	\$1,159,379	\$1,159,379	\$1,235,028
311	24	CURR PROP TX-MENTAL HLTH	\$4,161,439	\$4,313,571	\$4,263,915	\$4,593,414
311	25	CURR PROP TX-IMRF	\$2,989,503	\$2,901,964	\$2,891,294	\$2,684,443
311	27	CURR PROP TX-FED AID MTCH	\$91,242	\$94,495	\$94,495	\$99,723
311	28	CURR PROP TX-SOCIAL SECUR	\$1,651,375	\$1,625,083	\$1,616,676	\$1,655,757
311	29	CURR PROP TX-COOP EXTENSN	\$419,673	\$422,183	\$421,272	\$422,183
311	30	CURR PROP TX-PUB HTH/CNTY	\$477,171	\$491,722	\$495,738	\$564,987
311	31	CURR PROP TX-PUB HLTH/C-U	\$587,230	\$605,872	\$598,849	\$604,837
311	32	CURR PROP TX-NURS HM OPER	\$1,137,409	\$1,173,917	\$1,173,918	\$1,250,370
311	33	CURR PROP TX-NURS HM BOND	\$1,430,971	\$1,436,363	\$1,438,211	\$1,440,575
313	10	RE BACKTAX-GENERAL CORP	\$6,372	\$3,500	\$5,000	\$5,000
313	16	RE BACKTAX-LIABILITY INS	\$1,007	\$0	\$0	\$0
313	19	RE BACKTAX-DISABILITY BD	\$2,437	\$500	\$500	\$500
313	22	RE BACKTAX-COUNTY HIGHWAY	\$1,548	\$0	\$0	\$0
313	23	RE BACKTAX-COUNTY BRIDGE	\$777	\$0	\$0	\$0
313	24	RE BACKTAX-MENTAL HEALTH	\$2,861	\$500	\$500	\$500
313	25	RE BACKTAX-IMRF	\$2,071	\$0	\$0	\$0
313	27	RE BACKTAX-FED AID MATCH	\$63	\$0	\$0	\$0
313	28	RE BACKTAX-SOCIAL SECUR	\$1,144	\$0	\$0	\$0
313	29	RE BACKTAX-COOP EXTENSION	\$291	\$0	\$0	\$0
313	30	RE BACKTAX-PUB HLTH/CNTY	\$331	\$0	\$0	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$407	\$0	\$0	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$788	\$0	\$0	\$0
313	33	RE BACKTAX-NURS HOME BOND	\$984	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$28,419	\$13,500	\$13,500	\$13,500
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$462	\$450	\$450	\$450
314	31	MOB HOM TAX-PUB HLTH/C-U	\$568	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$20,393	\$7,700	\$7,700	\$7,700
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$332	\$250	\$250	\$250
315	31	PMT IN LIEU-PUB HLTH/C-U	\$408	\$0	\$0	\$0
318	9	PUB SAFETY 1/4% SALES TAX	\$4,696,901	\$4,595,519	\$4,680,750	\$4,750,961
318	12	COUNTY HOTEL/MOTEL TAX	\$29,753	\$28,500	\$24,000	\$28,000
318	13	COUNTY AUTO RENTAL TAX	\$32,691	\$32,000	\$29,105	\$30,000
319	10	INTEREST-DELINQUENT TAXES	\$613,217	\$575,000	\$610,000	\$610,000
319	11	COSTS - DELINQUENT TAXES	\$25,103	\$21,000	\$21,000	\$24,000
		PROPERTY TAXES	\$35,950,326	\$36,712,363	\$36,675,173	\$38,827,625
321	10	LIQUOR/ENTERTNMNT LICENSE	\$35,078	\$36,500	\$36,500	\$36,500
321	15	FOOD PROTECTION PERMITS	\$112,419	\$104,413	\$104,413	\$102,975

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321	25	WASTE HAULER LICENSE	\$2,000	\$1,700	\$1,700	\$1,700
322	10	MARRIAGE LICENSES	\$82,180	\$80,000	\$80,000	\$80,000
322	15	CIVIL UNION LICENSES	\$280	\$0	\$0	\$0
322	20	REVENUE STAMPS	\$1,381,582	\$1,200,000	\$1,350,000	\$1,300,000
322	30	ANIMAL LICENSES	\$286,598	\$260,000	\$260,000	\$270,000
322	40	ZONING USE PERMITS	\$49,806	\$37,282	\$51,076	\$48,110
322	50	PRIVATE SEWAGE PERMITS	\$15,625	\$13,432	\$13,432	\$13,432
322	51	WELL WATER PERMITS	\$12,098	\$12,560	\$12,000	\$12,560
		LICENSES AND PERMITS	\$1,977,666	\$1,745,887	\$1,909,121	\$1,865,277
331	13	USDA INTMD RELENDING PROG	\$168,750	\$150,000	\$195,000	\$195,000
331	14	HUD-SHELTER PLUS CARE	\$254,704	\$390,322	\$329,500	\$406,500
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$223,970	\$260,000	\$110,000	\$140,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$249,883	\$495,000	\$434,182	\$715,000
331	18	DOT-FTA-METROPOL PLANNING	\$196,707	\$92,500	\$90,000	\$365,000
331	21	DOT-FTA-FRMLA GRT NON-URB	\$317,689	\$268,872	\$205,000	\$217,000
331	22	DOT-FTA-NEW FREEDOM PROG	\$91,454	\$20,000	\$30,000	\$55,000
331	25	HHS-CHLD SUP ENF TTL IV-D	\$148,408	\$216,078	\$303,896	\$219,921
331	29	HUD-COMM DEV BLOCK GRANT	\$40,580	\$58,830	\$58,750	\$58,750
331	30	HHS-COMM SERV BLOCK GRANT	\$559,652	\$772,000	\$635,000	\$865,000
331	35	JUSTC-JUV JUST DELNQ PREV	\$6,051	\$46,420	\$0	\$0
331	36	HUD-EMERGNCY SHELTER GRNT	\$58,040	\$55,408	\$80,000	\$85,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$11,765	\$21,836	\$21,000	\$23,000
331	38	JUST-JUS/MNT HTH CBTN PRG	\$4,087	\$0	\$66,863	\$83,135
331	40	JUSTC-BYRNE FORMULA GRANT	\$28,200	\$33,723	\$33,723	\$33,723
331	44	USDA-CHILD/ADLT CARE FOOD	\$304,860	\$312,250	\$300,000	\$325,000
331	48	HHS-HEAD START PROGRAM	\$5,164,153	\$5,575,000	\$5,153,000	\$5,619,000
331	54	JUSTC-CRIME VICTIM ASSIST	\$62,745	\$84,863	\$76,473	\$94,863
331	55	JUST-INVSTGTM/CHILD ABUSE	\$9,000	\$9,000	\$9,000	\$9,000
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,300	\$2,100	\$2,100	\$2,250
331	69	JUST-ST CRIM ALIEN ASSIST	\$22,993	\$18,500	\$18,500	\$18,500
331	71	HUD-SUPPORTIVE HOUSING	\$35,469	\$11,850	\$32,159	\$32,159
331	73	USDA-NAT SCHL LUNCH/SNACK	\$22,059	\$24,000	\$21,300	\$21,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$12,708	\$13,000	\$11,700	\$12,000
331	80	JUST-JUSTICE ASSISTNC GRT	\$11,024	\$3,991	\$8,129	\$4,000
331	81	DPT ENERGY-WEATHERIZATION	\$162,745	\$285,000	\$215,000	\$280,000
331	82	HHS-HM ENERGY ASSIST PROG	\$2,101,456	\$4,200,000	\$2,920,000	\$3,470,000
331	86	USDA-RURAL COMM DEV INIT	\$13,336	\$35,000	\$35,000	\$35,000
331	87	HOM SEC-HAZARD MITIGATION	\$9,527	\$0	\$0	\$0
331	88	HUD RAPID REHOUS/CC PROG	\$0	\$20,000	\$65,000	\$87,000
331	89	HHS-JUVENILE JUSTICE COUN	\$2,200	\$0	\$24,310	\$0
331	91	HOM SEC-EMRGNCY MGMT PERF	\$54,463	\$60,600	\$78,955	\$52,000
331	93	HHS-PUB HTH EMERG PREPARE	\$61,187	\$66,303	\$66,303	\$66,303
331	94	HHS-MNT HTH SRV FOR CHLDN	\$563,238	\$40,000	\$37,508	\$0
331	97	HHS-VOTING ACCESS/DISABLD	\$0	\$14,000	\$4,343	\$4,500
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$2,454	\$2,500	\$4,000	\$11,000

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332	16	DPT ENRGY-WEATHERZTN-ARRA	\$5,613	\$0	\$0	\$0
332	22	LABOR-WIA YOUTH ACTIVITIES	\$565,066	\$828,000	\$771,000	\$732,000
332	23	LABOR-WIA ADULT PROGRAM	\$595,137	\$764,000	\$767,750	\$719,000
332	24	LABOR-WIA DISLOCATD WORKR	\$659,340	\$708,000	\$692,500	\$789,000
332	25	LABOR-TRADE ADJSTMT ASSIS	\$30,810	\$60,000	\$63,652	\$68,125
334	21	ILETSB-POLICE TRAINING	\$267,696	\$290,000	\$290,000	\$300,000
334	23	IL DPT E&NR-RECYCLNG GRNT	\$2,000	\$2,000	\$0	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$29,580	\$28,100	\$28,100	\$28,100
334	29	IL ATTY GEN - CHILD ADVOC	\$19,463	\$20,500	\$20,500	\$20,500
334	30	IL DPT MENT HLTH DD GRANT	\$573,885	\$640,000	\$435,000	\$660,000
334	32	IL DCFS-CHILD CARE	\$34,905	\$25,000	\$15,000	\$25,000
334	34	IDHS-HOMELESS PREVENTION	\$0	\$34,966	\$35,000	\$40,000
334	37	IL DPT HUM SRV-CHILD CARE	\$915,171	\$755,000	\$755,000	\$945,000
334	41	IL DPT HLTHCARE & FAM SRV	\$76,453	\$206,556	\$156,089	\$113,527
334	42	IL DP PUB HLTH-GEN RV GRT	\$0	\$4,625	\$9,625	\$4,625
334	43	IDPH-HLTH PROTECTION GRNT	\$125,403	\$125,403	\$125,403	\$125,403
334	44	IDPH-VECTOR CONTROL GRANT	\$9,856	\$16,596	\$16,596	\$16,596
334	46	IDPH-TOBACCO FREE COMMNTY	\$25,812	\$31,824	\$31,824	\$31,824
334	48	IDOT STATE CAPITAL GRANT	\$2,735	\$10,000	\$10,000	\$15,780
334	49	IDOT-COMP REG PLAN-RURAL	\$0	\$0	\$0	\$18,500
334	50	IDOT-COMP REG PLAN-URBAN	\$0	\$0	\$0	\$18,500
334	52	IDOT-ST PLANNING & RESRCH	\$27,839	\$55,000	\$87,877	\$140,000
334	56	IL ST METRO PLANNING FUND	\$0	\$70,000	\$30,000	\$35,000
334	60	IL DPT PUB AID-MEDICAID	\$0	\$3,220	\$3,220	\$3,220
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$412	\$375	\$300	\$300
334	64	IL STBD ED/PRESCH FOR ALL	\$647,194	\$639,213	\$670,000	\$1,210,500
334	69	DCFS-YTH HOUSING ADVOCACY	\$8,020	\$16,200	\$16,100	\$17,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$81,448	\$81,000	\$70,000	\$80,500
334	72	DCFS-PARENTAL RIGHTS ATTY	\$48,000	\$36,000	\$36,000	\$36,000
334	73	DCFS-CHILD ADVOC CTR GRNT	\$50,805	\$60,966	\$74,490	\$81,240
334	80	IL ARTS COUNCIL GRANT	\$4,175	\$8,370	\$4,175	\$8,370
334	81	IL ST BD ELECTIONS GRANT	\$20,538	\$20,000	\$0	\$40,000
334	85	DEPT COMMRC ECON OPPORTUN	\$120,116	\$0	\$0	\$0
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$720,281	\$1,825,000	\$1,836,500	\$2,100,000
335	30	CORP PERSNL PROP REPL TAX	\$1,049,605	\$1,044,000	\$919,722	\$922,271
335	40	1% SALES TAX (UNINCORP.)	\$1,125,570	\$1,130,161	\$1,089,999	\$1,100,900
335	41	1/4% SALES TAX (ALL CNTY)	\$5,436,212	\$5,519,290	\$5,500,000	\$5,582,500
335	43	USE TAX	\$712,284	\$643,582	\$775,513	\$814,289
335	50	MOTOR FUEL TAXES	\$2,441,095	\$2,800,000	\$2,700,000	\$2,700,000
335	54	IDOT-PUBLIC TRANSIT	\$418,005	\$698,940	\$710,000	\$800,000
335	60	STATE REIMBURSEMENT	\$2,709,363	\$2,611,710	\$2,101,500	\$2,811,106
335	61	ILETSB-POLICE TRNING RMB	\$9,701	\$0	\$9,435	\$25,000
335	70	STATE SALARY REIMBURSMENT	\$307,203	\$385,901	\$377,901	\$379,859
335	71	STATE REV-SALARY STIPENDS	\$53,358	\$48,500	\$45,500	\$45,500
335	80	INCOME TAX	\$3,432,036	\$3,308,155	\$3,260,860	\$3,354,520
335	91	CHARITABLE GAMES LIC/TAX	\$62,549	\$55,500	\$70,000	\$77,000

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335	93	OFF-TRACK BETTING	\$29,294	\$30,000	\$1,603	\$0
336	1	CHAMPAIGN CITY	\$484,610	\$461,924	\$478,443	\$494,474
336	2	URBANA CITY	\$205,622	\$167,740	\$156,159	\$161,968
336	3	VILLAGE OF RANTOUL	\$48,053	\$45,085	\$45,084	\$45,726
336	6	UNIVERSITY OF ILLINOIS	\$60,938	\$56,790	\$56,790	\$58,713
336	7	CITY OF DANVILLE	\$24,456	\$12,526	\$12,526	\$13,152
336	8	VERMILLION COUNTY	\$34,127	\$17,480	\$17,479	\$18,353
336	9	CHAMPAIGN COUNTY	\$580,677	\$648,534	\$598,534	\$606,994
336	10	PIATT COUNTY	\$6,872	\$3,520	\$3,520	\$63,696
336	11	CITY OF MONTICELLO	\$3,148	\$1,612	\$1,612	\$1,693
336	12	PARKLAND COLLEGE	\$2,582	\$1,322	\$1,322	\$1,388
336	13	CHAMP COUNTY MENT HLTH BD	\$83,595	\$117,904	\$63,080	\$63,080
336	14	VILLAGE OF SAVOY	\$448,536	\$465,030	\$462,360	\$481,138
336	15	C-U MASS TRANSIT DISTRICT	\$2	\$37,500	\$0	\$0
336	16	VILLAGE OF MAHOMET	\$164,893	\$164,949	\$164,949	\$165,309
336	17	FARMER CITY	\$1,018	\$700	\$350	\$735
336	18	VILLAGE OF ST JOSEPH	\$3,640	\$6,986	\$6,986	\$7,010
336	20	CHAMPAIGN PARK DISTRICT	\$11,230	\$0	\$5,660	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$382,051	\$397,166	\$457,205	\$454,973
336	24	VILLAGE OF FISHER	\$891	\$1,115	\$1,115	\$1,124
336	26	VILLAGE OF TOLONO	\$1,878	\$5,175	\$2,055	\$2,055
336	29	CITY OF PAXTON	\$2,709	\$1,388	\$1,387	\$1,456
336	30	GIBSON CITY	\$1,935	\$992	\$991	\$1,041
337	20	TOWNSHIP REIMBURSEMENT	\$12,260	\$0	\$30,000	\$125,000
337	21	LOCAL GOVT REIMBURSEMENT	\$400,308	\$517,470	\$392,470	\$401,028
337	23	LOC GVT RMB-EVNT SECURITY	\$73,915	\$103,000	\$68,500	\$72,500
337	26	LOC GVT RMB-POSTAGE	\$7,854	\$6,500	\$6,500	\$6,500
337	28	JAIL BOOKING-IN FEES	\$68,722	\$72,000	\$64,000	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$97,607	\$105,000	\$104,602	\$107,740
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$37,645,014	\$42,720,007	\$39,493,107	\$44,063,005
341	8	PROPERTY/LIAB INS BILLING	\$863,588	\$1,235,852	\$1,235,852	\$1,282,612
341	9	WORKERS COMP INS BILLINGS	\$858,707	\$1,198,258	\$1,198,258	\$1,222,223
341	10	COURT FEES AND CHARGES	\$927,846	\$1,028,234	\$1,014,416	\$1,005,000
341	11	COURT FEES-MEDICAL COSTS	\$26,572	\$26,800	\$24,306	\$24,300
341	14	ELECTRNC HOME DETENTN PRG	\$122,646	\$139,000	\$71,000	\$71,000
341	17	CHILD SUPPORT FEE	\$13,104	\$75,000	\$45,776	\$60,000
341	18	PROBATION SERVICES FEE	\$507,754	\$525,000	\$500,000	\$500,000
341	19	COURT SECURITY FEE	\$283,917	\$253,000	\$290,000	\$290,000
341	22	TRAINING FEES	\$6,567	\$10,000	\$9,000	\$12,000
341	25	DETAINEE REIMBURSEMENT	\$2,275	\$400	\$36	\$0
341	27	OUT OF COUNTY DETAINEES	\$7,950	\$0	\$32,925	\$0
341	28	WORK RELEASE FEES	\$959	\$1,000	\$1,800	\$1,800
341	29	BOND FEES	\$112,366	\$116,000	\$130,000	\$130,000
341	30	ZONING & SUBDIVISION FEE	\$9,193	\$6,303	\$10,230	\$9,283
341	31	ACCOUNTING FEES	\$45,714	\$120,000	\$130,000	\$130,000

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341	32	COUNTY CLERK FEES	\$364,239	\$375,000	\$370,000	\$370,000
341	33	RECORDING FEES	\$1,214,163	\$1,055,000	\$1,155,000	\$1,158,000
341	34	TAX SEARCH & TAX LISTS	\$1,200	\$1,200	\$1,200	\$1,200
341	35	INFO TECH/HUM RSOUCR FEES	\$61,598	\$110,000	\$82,000	\$82,000
341	36	CIRCUIT CLERK FEES	\$1,559,099	\$1,625,000	\$1,566,076	\$1,650,000
341	37	SHERIFF FEES	\$174,166	\$218,000	\$182,629	\$197,000
341	38	LIBRARY FEES	\$88,883	\$87,000	\$89,000	\$91,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$77,177	\$64,000	\$64,600	\$64,000
341	40	TECHNICAL SERVICE CONT.	\$448,524	\$515,330	\$470,080	\$488,580
341	41	CORONER STATUTORY FEES	\$46,393	\$40,200	\$42,000	\$41,000
341	42	REIMB OF CORONER COSTS	\$65,067	\$66,600	\$56,000	\$60,000
341	45	ADMINISTRATIVE FEES	\$710,803	\$854,350	\$909,050	\$984,000
341	49	DEATH CERTIF SURCHARGE	\$5,144	\$6,000	\$6,000	\$6,000
341	52	TAX SALE FEE	\$107,480	\$106,500	\$107,500	\$108,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$207,557	\$150,000	\$150,000	\$150,000
341	54	COURT FEES-SHF VEHICL MNT	\$1,900	\$2,300	\$2,200	\$2,200
341	55	MARRIAGE LICNSE SURCHARGE	\$5,890	\$6,000	\$6,000	\$6,000
341	58	SEX OFFENDER REGISTRN FEE	\$200	\$500	\$100	\$100
341	60	SHF FAIL-TO-APPEAR WARRNT	\$10,476	\$8,000	\$10,000	\$10,000
341	61	ELECTRONIC CITATIONS FEE	\$24,292	\$25,000	\$21,965	\$25,000
341	63	MTGE FORECLSR MEDIATN FEE	\$17,250	\$12,750	\$12,000	\$12,000
343	70	MATERIAL & EQUIPMENT USE	\$66,804	\$52,000	\$50,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$225,000	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$23,526	\$5,000	\$20,000	\$20,000
343	82	ENGINEERING FEE-CO MFT	\$71,753	\$50,000	\$20,000	\$50,000
343	83	ENGINEERING FEE-TWP MFT	\$103,808	\$95,000	\$95,000	\$95,000
344	1	ANIM IMPOUND FEES-COUNTY	\$6,755	\$6,000	\$3,000	\$6,000
344	2	ANIM IMPOUND FEES-URBANA	\$4,745	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$12,315	\$10,000	\$10,000	\$10,000
344	4	ANIM SERVICES COST REIMB	\$14,903	\$13,000	\$13,000	\$13,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$340	\$500	\$500	\$500
344	6	ANIM IMPOUND FEE-VILLAGES	\$4,283	\$3,000	\$2,000	\$3,000
344	7	ANIM IMPOUND FEE-ST JOSPH	\$160	\$500	\$500	\$500
344	8	ANIM IMPOUND FEES-SAVOY	\$406	\$1,000	\$200	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$324	\$1,000	\$0	\$500
344	20	ANIMAL ADOPTION FEES	\$148	\$0	\$0	\$0
345	17	NH CARE-VET ADM PATIENTS	\$170,465	\$187,559	\$441,355	\$464,189
345	18	ADLT DAYCARE-VA CLIENTS	\$88,363	\$61,000	\$103,212	\$100,000
345	19	NH CARE-HOSPICE PATIENTS	\$556,475	\$642,714	\$425,461	\$399,511
345	20	ADLT DAYCARE-PRIV CLIENTS	\$32,659	\$34,000	\$30,874	\$30,000
345	21	ADLT DAYCARE-IDOA CLIENTS	\$102,727	\$113,000	\$105,293	\$105,000
345	22	NH CARE-PRIV PAY PATIENTS	\$3,224,385	\$5,449,665	\$2,729,308	\$3,114,680
345	23	NH CARE-MEDICAID PATIENTS	\$6,758,055	\$5,574,708	\$6,177,965	\$6,173,634
345	26	NH CARE-MEDICARE/A PATNTS	\$953,055	\$2,655,156	\$1,183,222	\$903,375
345	27	NH CARE-MEDICARE/B PATNTS	\$277,052	\$200,000	\$219,617	\$215,000
345	28	CHILD DAY CARE CHARGES	\$73,028	\$40,000	\$75,000	\$75,000

County Consolidated			2015	2016	2016	2017
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345	29	NH CARE-PRIV INSUR PATNTS	\$1,059,973	\$806,504	\$1,347,355	\$1,806,750
345	33	NURS HOME BEAUTY SHOP REV	\$36,610	\$39,000	\$29,747	\$35,000
345	34	MEDICAL SUPPLIES REVENUE	\$52,962	\$60,000	\$52,048	\$60,000
345	35	PATIENT TRANSPORTATN CHGS	\$12,325	\$19,000	\$22,713	\$20,000
351	10	FINES & BOND FORFEITURES	\$843,012	\$935,000	\$730,000	\$850,000
351	11	DUI FINES-FOR DUI ENF EQP	\$49,069	\$54,000	\$38,000	\$38,000
351	12	SMOKE FREE IL ACT FINES	\$1,400	\$0	\$0	\$0
351	15	FEES ON TRAFFIC FINES	\$33,253	\$42,000	\$33,000	\$33,000
351	20	PENALTIES	\$9,500	\$7,000	\$5,000	\$7,000
352	10	EVIDENCE FORFEITURES	\$51,399	\$54,000	\$44,532	\$40,000
352	11	FEDERAL FORFEITURES	\$10,908	\$3,000	\$0	\$3,000
352	12	ECITF DRUG FORFEITURES	\$0	\$3,000	\$0	\$3,000
352	15	ABANDONED BAIL BONDS	\$12,662	\$12,000	\$12,000	\$12,000
352	20	SALE OF SEIZED ASSETS	\$15,950	\$0	\$487	\$500
		FEES AND FINES	\$23,941,216	\$27,522,883	\$24,247,388	\$25,221,937
361	10	INVESTMENT INTEREST	\$59,451	\$29,109	\$42,895	\$46,780
361	20	INTEREST ON LOANS	\$124,461	\$178,000	\$195,500	\$126,000
362	10	CABLE TV FRANCHISE	\$285,319	\$270,000	\$280,000	\$280,000
362	15	RENT	\$877,213	\$768,790	\$768,790	\$810,000
363	10	GIFTS AND DONATIONS	\$194,175	\$96,500	\$131,814	\$102,150
363	30	M.L.KING EVENT CONTRIBS	\$7,875	\$11,000	\$11,000	\$11,000
363	50	RESTRICTED DONATIONS	\$107,983	\$3,500	\$2,881	\$2,000
363	60	PRIVATE GRANTS	\$3,747	\$5,700	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$37,903	\$10,000	\$56,862	\$50,000
369	11	JAIL COMMISSARY	\$58,920	\$55,000	\$52,895	\$55,000
369	12	VENDING MACHINES	\$10,945	\$9,100	\$8,214	\$8,300
369	13	ELECTRONIC PYTS REBATE	\$6,494	\$44,000	\$25,000	\$25,000
369	15	PARKING FEES	\$25,924	\$28,500	\$24,000	\$24,000
369	16	UTILITY CONSTRUCTION FEE	\$0	\$0	\$483,800	\$0
369	20	NURS HOME MEAL TICKETS	\$2,042	\$2,000	\$0	\$0
369	30	LATE CHARGE, NSF CK CHG	\$12,436	\$17,000	\$228	\$5,000
369	41	TELEPHONE TOLL REIMB	\$164	\$215	\$190	\$15
369	42	WORKER'S COMP. REIMB.	\$7,392	\$14,000	\$1,203	\$5,000
369	46	EMPLOYEE CONTRIBUTIONS	\$1,262,941	\$1,518,676	\$1,420,842	\$1,480,257
369	50	MUNICIPALITY CONTRIB.	\$4,685,833	\$5,326,751	\$4,761,934	\$5,640,646
369	71	SOCIAL SECURITY INCENTIVE	\$24,600	\$28,000	\$24,000	\$24,000
369	85	SALE OF MAPS, DATA	\$9,898	\$12,500	\$12,500	\$13,500
369	90	OTHER MISC. REVENUE	\$300,160	\$102,172	\$78,520	\$60,126
		MISCELLANEOUS	\$8,105,876	\$8,530,513	\$8,383,068	\$8,768,774
371	4	FROM HEAD START FUND 104	\$0	\$0	\$0	\$1,380,000
371	6	FROM PUB SAF SALES TAX FD	\$761,777	\$582,795	\$616,130	\$704,465
371	11	FROM GIS CONSORTIUM 850	\$13,228	\$12,500	\$4,300	\$4,300
371	12	FROM COURT DOC STR FND671	\$16,800	\$17,877	\$17,877	\$18,078
371	17	FROM CHILD SUPPORT FND617	\$20,401	\$35,401	\$35,401	\$29,462

County Consolidated			2015	2016	2016	2017
			Actual	Original	Projected	Budget
371	18	FROM PROB SERV FUND 618	\$24,400	\$25,493	\$154,762	\$110,916
371	20	FROM HLTH INSUR FUND 620	\$0	\$31,035	\$31,035	\$30,113
371	27	FROM PROP TAX FEE FND 627	\$59,705	\$58,500	\$58,705	\$59,205
371	30	FROM CIR CLK OPER/ADM 630	\$24,001	\$17,877	\$17,877	\$18,078
371	47	FROM RPC USDA LOAN FND474	\$1,267	\$2,500	\$2,500	\$2,500
371	48	FROM CNTY CLK AUTO FND670	\$0	\$71,500	\$38,469	\$0
371	54	FROM DEV DIS BOARD 108	\$100,000	\$50,000	\$50,000	\$50,000
371	59	FROM JAIL MED COSTS FD659	\$26,800	\$26,800	\$24,300	\$24,300
371	61	FROM WORKING CASH FND 610	\$251	\$200	\$200	\$200
371	77	FROM ELECTION GRNT FND628	\$20,538	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$959,699	\$968,860	\$1,181,321	\$865,430
371	83	FROM CNTY HIGHWAY FND 083	\$106,486	\$107,139	\$107,139	\$0
371	90	FROM MENTAL HEALTH FND090	\$0	\$0	\$224,718	\$50,000
381	12	INTERFUND POSTAGE REIMB	\$11,254	\$16,000	\$15,000	\$15,000
381	13	AUDIT FEE REIMBURSEMENT	\$28,766	\$18,000	\$18,000	\$30,000
381	15	WORKER'S COMP REIMB	\$221	\$0	\$358	\$0
381	16	HEALTH/LIFE INSUR REIMB	\$4,313	\$10,000	\$10,000	\$10,000
381	17	UNEMPLOYMENT INS REIMB	\$522	\$0	\$669	\$0
381	19	IMRF/SS REIMBURSEMENT	\$2,485,145	\$3,004,013	\$2,620,921	\$2,960,757
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$19,700	\$0	\$0
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$41,327	\$18,555	\$18,555	\$19,244
381	75	REIMB FRM RPC LOAN FND475	\$87,180	\$154,000	\$77,500	\$120,000
381	81	REIMB FROM NURSING HOME	\$307,490	\$311,491	\$285,827	\$282,670
383	10	PROCEEDS-GEN OBLIG BONDS	\$2,535,000	\$0	\$0	\$0
385	10	FROM CUUATS DEPT 730	\$76,731	\$90,000	\$90,000	\$90,000
385	11	FROM CSBG DEPT	\$160,700	\$198,500	\$189,392	\$203,392
385	15	FROM POLICE TRAINING RESV	\$0	\$0	\$70,000	\$70,000
385	19	FROM GEO INFO SYS 111/112	\$0	\$0	\$0	\$58,000
385	26	WEATHERIZATION SVCES REIM	\$14,192	\$15,000	\$0	\$0
385	30	FROM SENIOR SVCES 872/892	\$309	\$4,000	\$500	\$500
385	35	JMHC GRNT SAL REIM FR 075	\$0	\$0	\$1,100	\$1,027
		INTERFUND REVENUE	\$7,897,503	\$5,876,736	\$5,971,556	\$7,216,637
REVENUE TOTALS			\$115,517,601	\$123,108,389	\$116,679,413	\$125,963,255
511	1	ELECTED OFFICIAL SALARY	\$721,852	\$725,392	\$725,392	\$741,823
511	2	APPOINTED OFFICIAL SALARY	\$1,196,515	\$1,198,282	\$1,163,764	\$1,168,705
511	3	REG. FULL-TIME EMPLOYEES	\$24,269,567	\$26,536,238	\$25,261,095	\$27,075,698
511	4	REG. PART-TIME EMPLOYEES	\$1,352,620	\$1,419,861	\$1,387,585	\$1,535,928
511	5	TEMP. SALARIES & WAGES	\$716,886	\$725,232	\$692,872	\$725,226
511	6	PER DIEM	\$64,910	\$64,550	\$63,909	\$68,550
511	7	DEFERRED COMPENSATION	\$15,000	\$15,000	\$0	\$0
511	9	OVERTIME	\$785,496	\$758,424	\$583,217	\$584,065
511	10	JUDGES' SALARY INCREASE	\$6,450	\$6,622	\$6,622	\$6,622

County Consolidated			2015	2016	2016	2017
			Actual	Original	Projected	Budget
511	24	JOINT DEPT REG EMPLOYEE	\$66,690	\$0	\$0	\$0
511	28	EMPLOYEE BONUS	\$3,594	\$156,200	\$16,945	\$0
511	40	STATE-PAID SALARY STIPEND	\$42,929	\$42,000	\$39,000	\$39,000
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
511	43	NO-BENEFIT FULL-TIME EMPL	\$745,356	\$909,423	\$1,460,022	\$1,439,542
511	44	NO-BENEFIT PART-TIME EMPL	\$700,255	\$855,330	\$376,456	\$388,348
512	1	SLEP ELECTED OFFCL SALARY	\$110,675	\$112,889	\$112,889	\$115,146
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,349,667	\$6,707,973	\$6,436,068	\$6,412,965
512	9	SLEP OVERTIME	\$428,924	\$493,220	\$468,220	\$493,220
512	40	SLEP STATE-PD SAL STIPEND	\$10,429	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$3,927,936	\$4,409,223	\$4,003,548	\$4,438,205
513	2	IMRF - EMPLOYER COST	\$4,009,396	\$4,628,578	\$4,257,817	\$4,365,825
513	3	IMRF -SLEP- EMPLOYER COST	\$1,365,824	\$1,545,598	\$1,545,598	\$1,429,777
513	4	WORKERS' COMPENSATION INS	\$1,093,066	\$1,183,115	\$1,120,362	\$1,180,961
513	5	UNEMPLOYMENT INSURANCE	\$500,488	\$843,905	\$746,196	\$709,846
513	6	EMPLOYEE HEALTH/LIFE INS	\$10,301,506	\$9,929,205	\$9,653,502	\$12,303,157
513	8	EMPLOYEE DENTAL INSURANCE	\$538	\$625	\$500	\$750
513	14	WKRS COMP SELF-FUND CLAIM	\$688,709	\$873,264	\$873,264	\$899,636
513	16	HLTH INS CLAIMS/DEDUCTBLS	\$238,627	\$1,404,600	\$1,200,000	\$0
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$12,424	\$25,030	\$21,828	\$24,460
513	21	EMPLOYEE PHYSICALS/LAB	\$32,387	\$31,200	\$47,373	\$46,200
513	22	FLEX SPENDING ACCT FEES	\$37,608	\$38,600	\$38,600	\$40,000
513	23	BENEFITS MANAGEMENT FEES	\$50,000	\$50,000	\$50,000	\$50,000
513	24	WKRS COMP 3RD PARTY ADMIN	\$1,400	\$0	\$0	\$0
513	25	HLTH CARE REFORM FEES/TAX PERSONNEL	\$1,244 \$59,863,920	\$0 \$65,711,031	\$0 \$62,374,096	\$0 \$66,305,107
522	1	STATIONERY & PRINTING	\$110,132	\$120,613	\$89,389	\$129,432
522	2	OFFICE SUPPLIES	\$167,524	\$188,422	\$181,456	\$223,665
522	3	BOOKS,PERIODICALS & MAN.	\$101,660	\$105,225	\$104,180	\$110,028
522	4	COPIER SUPPLIES	\$52,732	\$64,000	\$60,506	\$63,000
522	6	POSTAGE, UPS, FED EXPRESS	\$209,795	\$290,760	\$282,280	\$292,516
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$150	\$0	\$150
522	10	FOOD	\$135,673	\$142,550	\$141,850	\$147,780
522	11	MEDICAL SUPPLIES	\$70,087	\$65,225	\$63,475	\$61,725
522	12	STOCKED DRUGS	\$69,345	\$73,000	\$55,790	\$75,093
522	13	CLOTHING - INMATES	\$14,180	\$19,000	\$18,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$89,686	\$99,133	\$90,587	\$104,283
522	15	GASOLINE & OIL	\$315,328	\$470,747	\$327,871	\$417,910
522	16	TOOLS	\$16,612	\$21,100	\$16,850	\$17,350
522	17	GROUNDS SUPPLIES	\$5,187	\$9,676	\$9,683	\$9,526
522	19	UNIFORMS	\$59,277	\$53,711	\$54,797	\$62,436
522	22	MAINTENANCE SUPPLIES	\$33,421	\$41,960	\$27,887	\$31,960
522	24	ENGINEERING SUPPLIES	\$2,363	\$5,000	\$2,500	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$39,447	\$57,450	\$53,798	\$55,700

County Consolidated			2015	2016	2016	2017
			Actual	Original	Projected	Budget
522	28	LAUNDRY SUPPLIES	\$23,414	\$31,550	\$23,331	\$22,950
522	29	RPC STUDENT HANDOUT MATLS	\$9,237	\$8,500	\$9,000	\$11,050
522	31	PHARMACY CHRGS-PUBLIC AID	\$24,991	\$25,000	\$22,168	\$22,975
522	32	SUPL FOR DISABLED PERSNS	\$1,983	\$5,500	\$5,000	\$4,000
522	33	OXYGEN	\$28,234	\$42,000	\$16,306	\$16,900
522	34	INCONTINENCE SUPPLIES	\$118,301	\$110,000	\$107,287	\$111,194
522	35	NUTRITIONAL SUPPLEMENTS	\$73,493	\$60,000	\$55,728	\$60,000
522	36	PHARMACY CHRGS-INSURANCE	\$103,599	\$125,000	\$113,013	\$117,129
522	40	OFFICE EXPENSES	\$818	\$5,000	\$1,700	\$10,000
522	44	EQUIPMENT LESS THAN \$5000	\$496,062	\$798,668	\$732,224	\$1,162,573
522	45	VEH EQUIP LESS THAN \$5000	\$60,049	\$12,000	\$12,000	\$12,000
522	50	PURCHASE DOCUMENT STAMPS	\$925,000	\$816,000	\$816,000	\$884,000
522	60	PURCHASE RABIES TAGS	\$2,296	\$1,800	\$1,800	\$1,800
522	90	ARSENAL & POLICE SUPPLIES	\$56,691	\$40,850	\$19,206	\$27,100
522	91	LINEN & BEDDING	\$40,750	\$21,750	\$25,811	\$27,600
522	93	OPERATIONAL SUPPLIES	\$412,967	\$378,162	\$388,518	\$455,045
522	94	ELECTION SUPPLIES	\$9,972	\$4,000	\$2,500	\$10,000
522	96	SCHOOL SUPPLIES	\$76,951	\$83,500	\$80,500	\$105,000
522	98	PHARMACY CHARGES-MEDICARE COMMODITIES	\$62,413 \$4,019,670	\$120,000 \$4,517,002	\$93,633 \$4,107,124	\$101,043 \$4,983,413
533	1	AUDIT & ACCOUNTING SERVCS	\$214,167	\$307,315	\$331,197	\$293,905
533	2	ARCHITECT SERVICES	\$132,575	\$45,000	\$75,231	\$20,000
533	3	ATTORNEY/LEGAL SERVICES	\$212,473	\$263,683	\$284,942	\$284,350
533	4	ENGINEERING SERVICES	\$498,975	\$379,400	\$380,189	\$582,400
533	5	COURT REPORTING	\$27,473	\$27,700	\$27,700	\$26,700
533	6	MEDICAL/DENTAL/MENTL HLTH	\$821,031	\$982,059	\$917,877	\$937,318
533	7	PROFESSIONAL SERVICES	\$4,096,763	\$4,553,692	\$4,273,347	\$4,656,079
533	8	CONSULTING SERVICES	\$41,094	\$18,750	\$82,500	\$59,250
533	12	JOB-REQUIRED TRAVEL EXP	\$77,401	\$120,493	\$91,629	\$115,546
533	13	AMBULANCE/MEDIVAN SERVICE	\$1,256	\$2,000	\$923	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$36,000
533	16	OUTSIDE PRISON BOARDING	\$19,668	\$43,000	\$18,000	\$45,000
533	17	FIELD TRIPS / ACTIVITIES	\$2,431	\$4,819	\$3,541	\$5,950
533	18	NON-EMPLOYEE TRAINING,SEM	\$7,713	\$7,580	\$6,757	\$8,420
533	19	SCHOOLNG TO OBTAIN DEGREE	\$31,178	\$38,500	\$33,000	\$42,500
533	20	INSURANCE	\$1,663,427	\$1,826,722	\$1,823,872	\$1,873,003
533	22	LABORATORY FEES	\$51,763	\$65,600	\$54,156	\$52,345
533	24	CLIENT EMPLOYABILITY EXP	\$137	\$500	\$500	\$500
533	26	PROPERTY LOSS/DMG CLAIMS	\$6,255	\$37,303	\$35,000	\$42,000
533	28	UTILITIES	\$37,393	\$46,750	\$43,750	\$47,250
533	29	COMPUTER/INF TCH SERVICES	\$317,541	\$436,935	\$421,885	\$469,043
533	30	GAS SERVICE	\$449,830	\$623,061	\$565,351	\$604,561
533	31	ELECTRIC SERVICE	\$1,217,320	\$1,187,000	\$1,248,938	\$1,230,500
533	32	WATER SERVICE	\$126,513	\$136,915	\$136,230	\$142,865
533	33	TELEPHONE SERVICE	\$179,643	\$213,109	\$187,353	\$206,365

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			Actual	Original	Projected	Budget
533	34	PEST CONTROL SERVICE	\$20,055	\$22,315	\$25,076	\$22,815
533	35	TOWEL & UNIFORM SERVICE	\$1,702	\$2,500	\$1,200	\$2,700
533	36	WASTE DISPOSAL & RECYCLNG	\$104,535	\$125,892	\$106,707	\$111,492
533	38	STORMWATER UTILITY FEE	\$32,723	\$43,668	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$101,893	\$125,284	\$116,636	\$127,543
533	42	EQUIPMENT MAINTENANCE	\$671,121	\$711,880	\$757,939	\$784,303
533	44	MAIN ST JAIL REPAIR-MAINT	\$32,747	\$47,650	\$47,650	\$47,650
533	45	NON-CNTY BLDG REPAIR-MNT	\$65,759	\$99,000	\$163,500	\$182,800
533	46	1905 E MAIN REPAIR-MAINT	\$12,858	\$15,407	\$15,407	\$15,407
533	47	JUV DET CTR REPAIR-MAINT	\$8,560	\$11,479	\$11,479	\$11,479
533	48	ROAD/BRIDGE MAINTENANCE	\$634,132	\$935,000	\$870,000	\$870,000
533	49	HEAVY EQUIP. MAINTENANCE	\$140,278	\$150,000	\$146,400	\$175,000
533	50	FACILITY/OFFICE RENTALS	\$260,104	\$340,154	\$254,827	\$317,817
533	51	EQUIPMENT RENTALS	\$332,374	\$325,563	\$361,898	\$324,235
533	52	OTHER SERVICE BY CONTRACT	\$56,029	\$61,148	\$76,060	\$63,398
533	53	SPECIALTY COURTS EXPENSES	\$7,632	\$0	\$8,000	\$10,000
533	54	ASSISTANCE TO VETERANS	\$81,522	\$80,000	\$80,000	\$80,000
533	55	WEATHERIZATION HLTH/SAFTY	\$6,909	\$19,750	\$44,000	\$44,000
533	58	EMPLOYEE PARKING	\$15,577	\$17,260	\$16,960	\$16,560
533	60	HWY FACILITY REPAIR-MAINT	\$30,143	\$40,000	\$76,000	\$85,000
533	61	1701 E MAIN REPAIR-MAINT	\$36,801	\$38,888	\$38,888	\$38,888
533	62	JUROR MEALS	\$3,537	\$6,233	\$4,750	\$5,500
533	63	JUROR EXPENSE	\$227,158	\$317,532	\$317,453	\$135,000
533	64	ELECTION JUDGES & WORKERS	\$58,532	\$150,000	\$163,487	\$100,000
533	65	VOTER REGISTRATION EXP.	\$3,042	\$0	\$200	\$3,000
533	66	REGISTRARS-BIRTH & DEATH	\$5,136	\$0	\$5,095	\$5,250
533	67	202 BARTELL BDG RPR-MAINT	\$2,312	\$4,000	\$4,000	\$4,000
533	68	WITNESS EXPENSE	\$2,175	\$7,750	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$137,038	\$155,963	\$159,740	\$153,519
533	71	BLUEPRINT,FILM PROCESSING	\$51,756	\$50,000	\$40,000	\$32,000
533	72	DEPARTMENT OPERAT EXP	\$20,884	\$1,700	\$18,550	\$52,500
533	73	EMPLOYEE/OFFC RELOCATION	\$1,601	\$0	\$12,500	\$0
533	74	JURORS' PARKING	\$45,150	\$36,472	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$2,508	\$2,500	\$2,500	\$2,500
533	79	PUBLIC SERVICE WORKER EXP	\$962	\$2,750	\$2,750	\$2,750
533	81	SEIZED ASSET EXPENSE	\$0	\$2,500	\$1,000	\$2,500
533	83	CO. ENGINEERING FORCES	\$71,753	\$50,000	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$13,572	\$20,735	\$16,385	\$26,110
533	85	PHOTOCOPY SERVICES	\$303,748	\$366,087	\$341,552	\$369,237
533	86	NURS HOME BLDG REPAIR/MNT	\$186,582	\$100,000	\$84,179	\$100,000
533	87	INDIRECT COSTS / OVERHEAD	\$704,237	\$831,618	\$679,250	\$754,549
533	89	PUBLIC RELATIONS	\$54,009	\$79,007	\$4,606	\$55,950
533	90	CLOTHING ALLOWANCE	\$2,228	\$2,400	\$2,400	\$4,000
533	91	LAUNDRY & CLEANING	\$14,358	\$6,500	\$10,894	\$12,500
533	92	CONTRIBUTIONS & GRANTS	\$8,269,545	\$8,308,169	\$8,021,317	\$8,858,880
533	93	DUES AND LICENSES	\$145,872	\$174,410	\$168,242	\$172,323

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			Actual	Original	Projected	Budget
533	94	INVESTIGATION EXPENSE	\$15,533	\$22,950	\$10,525	\$22,950
533	95	CONFERENCES & TRAINING	\$314,919	\$331,115	\$354,741	\$379,993
533	97	IMPOUNDMENTS	\$214	\$300	\$50	\$100
533	99	CONTINGENT EXPENSE	\$5,708	\$62,000	\$62,000	\$267,000
534	1	DEMOLITION COSTS	\$3,500	\$0	\$0	\$0
534	3	REMIT LOAN PAYMENTS	\$31,838	\$55,000	\$55,000	\$55,000
534	6	ACQUISITION	\$5,000	\$10,000	\$5,000	\$5,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$27,845	\$33,500	\$0	\$0
534	11	FOOD SERVICE	\$1,195,655	\$1,268,860	\$1,164,154	\$1,283,700
534	15	METCAD	\$574,997	\$674,903	\$632,400	\$663,500
534	21	PROP CLEARANCE / CLEAN-UP	\$23,978	\$6,800	\$6,800	\$6,800
534	24	MTGE FORECLSR MEDIATN PRG	\$0	\$0	\$12,000	\$12,000
534	25	COURT FACILITY REPR-MAINT	\$250,110	\$309,075	\$179,645	\$114,075
534	27	ANIM SERV FACIL RPR-MAINT	\$549	\$5,091	\$5,091	\$5,091
534	29	CU URBAN AREA TRANS STUDY	\$28,978	\$30,000	\$30,000	\$31,000
534	30	WEATHERIZATION LABOR	\$9,097	\$301,500	\$192,500	\$240,000
534	31	ENERGY ASSISTANCE	\$2,683,002	\$4,048,000	\$3,629,700	\$3,930,000
534	36	CILA PROJ BLDG REPAIR-MNT	\$2,802	\$0	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$4,769	\$3,660	\$6,971	\$12,311
534	38	EMRGNCY SHELTER/UTILITIES	\$535,822	\$742,336	\$520,500	\$586,500
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$8,250	\$8,500	\$10,000
534	40	CABLE/SATELLITE TV EXP	\$25,416	\$30,550	\$26,491	\$30,550
534	41	RETURN UNUSED GRANT	\$4,567	\$350,000	\$327,310	\$0
534	43	DISABILITY THERAPY,CONSLT	\$18,102	\$23,500	\$18,000	\$18,500
534	44	STIPEND	\$23,230	\$27,070	\$23,500	\$29,175
534	46	SEWER SERVICE & TAX	\$68,989	\$74,595	\$76,443	\$78,995
534	48	RPC POL TRN STAFF MILEAGE	\$1,316	\$3,000	\$2,700	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$1,715	\$5,000	\$3,500	\$5,000
534	50	RPC POL TRN STAFF PERDIEM	\$819	\$1,300	\$1,000	\$1,300
534	51	RPC POL TRN INSTRCTR TRAV	\$5,237	\$17,500	\$17,500	\$20,000
534	52	RPC POL TRN INSTRCTR CONT	\$147,254	\$187,000	\$165,000	\$182,000
534	53	RPC POL TRN INSTRCTR DEV	\$666	\$3,000	\$6,500	\$6,500
534	54	RPC POL TRN CATERING	\$1,817	\$8,000	\$3,500	\$5,000
534	55	RPC POL TRN FACILITY RENT	\$5,300	\$10,000	\$8,500	\$10,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$1,000	\$250	\$800
534	57	RPC POL TRN REPRODUCTION	\$266	\$1,400	\$850	\$1,500
534	58	LANDSCAPING SERVICE/MAINT	\$34,297	\$9,928	\$10,000	\$19,928
534	59	JANITORIAL SERVICES	\$165,693	\$187,980	\$148,920	\$173,020
534	61	IPA LICENSING FEE	\$511,537	\$546,790	\$498,897	\$546,790
534	62	ELECTION MILEAGE,PHONE RM	\$3,398	\$7,000	\$7,000	\$4,000
534	63	INDIGENT BURIAL	\$1,592	\$1,500	\$1,500	\$1,500
534	64	ELECTION SERVICES	\$15,134	\$25,000	\$25,000	\$17,500
534	65	CONTRACT NURSING SERVICE	\$985,183	\$650,000	\$397,860	\$332,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$7,156	\$2,881	\$2,881	\$27,881
534	68	POLICY COUNCIL ACTIVITIES	\$6,424	\$8,300	\$6,800	\$8,000
534	69	PARENT ACTIVITIES/TRAVEL	\$18,383	\$15,525	\$14,325	\$17,100

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			Actual	Original	Projected	Budget
534	70	BROOKNS BLDG REPAIR-MAINT	\$35,145	\$94,409	\$114,609	\$50,909
534	71	COOPERATIVE EXTENSION SRV	\$420,661	\$422,183	\$421,272	\$422,183
534	72	SATELLITE JAIL REPAIR-MNT	\$299,793	\$45,000	\$73,954	\$45,000
534	73	C-U PUBLIC HEALTH DISTRCT	\$588,613	\$605,872	\$598,849	\$604,837
534	74	CONTRACT ATTORNEYS	\$192,000	\$174,000	\$174,000	\$174,000
534	75	FINES AND PENALTIES	\$0	\$30,000	\$0	\$30,000
534	76	PARKING LOT/SIDEWLK MAINT	\$50,840	\$60,433	\$51,636	\$51,383
534	78	REMIT DEATH CERT SURCHARG	\$5,144	\$6,000	\$6,000	\$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$77,471	\$75,062	\$75,062	\$77,314
534	81	GENERAL LIABILITY CLAIMS	\$47,381	\$383,091	\$353,091	\$404,905
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000
534	83	MEDICARE MEDICAL SERVICES	\$13,950	\$38,577	\$15,537	\$12,430
534	85	RENTAL HSG FEE REMITTANCE	\$196,470	\$135,000	\$135,000	\$135,000
534	86	URBANA ANIM IMPOUND FEES	\$4,950	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$12,240	\$10,000	\$10,000	\$10,000
534	89	MAHOMET ANIM IMPOUND FEES	\$375	\$500	\$500	\$500
534	90	VILLAGES ANIM IMPOUND FEE	\$1,933	\$3,000	\$2,000	\$3,000
534	91	ST JOSPH ANIM IMPOUND FEE	\$80	\$500	\$500	\$500
534	92	SAVOY ANIM IMPOUND FEES	\$406	\$1,000	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$324	\$1,000	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$65,611	\$387,500	\$245,000	\$265,000
534	95	REMIT MARRIAGE LIC SURCHG	\$5,890	\$6,000	\$6,000	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$2,350	\$3,000	\$1,000	\$2,000
534	98	M.L.KING EVENT EXPENSES	\$8,202	\$12,500	\$12,500	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$611	\$1,000	\$119	\$130
535	1	YOUTH/IN-DIRECT TRAINING	\$40,358	\$75,000	\$40,000	\$40,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$255,621	\$120,000	\$110,000	\$140,000
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$47,873	\$193,000	\$110,000	\$135,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$236,885	\$150,000	\$150,350	\$145,500
535	7	ADULT-DIRECT TRAINING ITA	\$258,959	\$300,000	\$270,000	\$310,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$25,000	\$15,000	\$5,000
535	10	ADULT-OTHER PROG COSTS	\$73,305	\$95,000	\$75,500	\$75,500
535	11	DISLOC WKR-DIRCT TRAINING	\$93,096	\$155,000	\$105,000	\$99,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$0	\$0	\$6,000
535	14	DISLOC WKR-OTHER PRG COST	\$45,228	\$89,500	\$50,500	\$60,500
535	15	TRADE ADJSTMNT ASSISTANCE	\$30,904	\$55,804	\$45,000	\$47,000
535	17	ADMIN-OTHER PRG COSTS	\$11,064	\$22,500	\$7,500	\$7,500
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$18,077	\$0	\$95,000	\$50,000
535	19	ADULT-SUPPORTIVE SERVICE	\$15,795	\$0	\$85,000	\$60,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$7,391	\$0	\$30,000	\$32,000
535	21	YOUTH/IN-WORK TRAINING	\$5,955	\$0	\$34,000	\$30,000
535	22	YOUTH/OUT-WORK TRAINING	\$14,734	\$0	\$40,000	\$45,000
535	23	ADULT-WORK TRAINING	\$0	\$0	\$25,000	\$33,000
535	24	DISLOC WKR-WORK TRAINING	\$0	\$0	\$15,000	\$16,000
		SERVICES	\$34,259,661	\$39,230,640	\$36,772,796	\$38,926,823

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544	2	RIGHT OF WAY	\$29,137	\$25,000	\$61,876	\$50,000
544	10	BRIDGES & CULVERTS	\$395,996	\$1,232,213	\$1,215,000	\$1,500,000
544	11	ROAD IMPROVEMENTS	\$1,868,344	\$2,893,000	\$0	\$3,575,000
544	16	COURTS FACILITY CONST/IMP	\$0	\$20,000	\$17,500	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$532,261	\$293,219	\$0
544	18	BROOKNS BLDG CONST/IMPROV	\$222,580	\$50,000	\$257,096	\$380,000
544	19	CORR CENTER CONST/IMPROVE	\$0	\$0	\$0	\$120,000
544	20	COURTHOUSE CONST/IMPROVE	\$10	\$0	\$0	\$0
544	29	NUR HM BLDG CONST/IMPROVE	\$125,150	\$530,000	\$283,046	\$0
544	30	AUTOMOBILES, VEHICLES	\$335,806	\$261,141	\$168,146	\$263,450
544	32	OTHER EQUIPMENT	\$35,196	\$22,500	\$0	\$8,000
544	33	OFFICE EQUIPMENT & FURNIS	\$298,376	\$417,990	\$310,482	\$507,602
544	34	MAINTENANCE EQUIPMENT	\$27,352	\$44,963	\$0	\$62,148
544	35	HEAVY EQUIPMENT	\$213,013	\$320,020	\$690,059	\$0
544	38	ELECTION/VOTER REG EQUIP	\$21,840	\$14,000	\$0	\$4,500
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$0	\$0	\$152,261
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$0	\$0	\$2,993	\$3,000
544	85	POLICE EQUIPMENT	\$17,487	\$0	\$0	\$0
544	87	POLICE DOGS/WORK ANIMALS	\$9,000	\$0	\$0	\$0
		CAPITAL	\$3,599,287	\$6,363,088	\$3,299,417	\$6,625,961
567	2	BAD DEBT EXPENSE	\$10,394	\$360,000	\$160,000	\$540,000
		NON CASH EXPENSES	\$10,394	\$360,000	\$160,000	\$540,000
571	4	TO RPC ECON DEV LOANS 475	\$0	\$0	\$0	\$1,380,000
571	11	TO MHB/DDB CILA FACILITY	\$0	\$0	\$174,718	\$100,000
571	14	TO CAPITAL IMPRV FUND 105	\$851,385	\$860,184	\$816,434	\$914,744
571	25	TO VCTM ADVOC GRNT FND675	\$19,500	\$21,250	\$21,250	\$21,250
571	30	TO COURT AUTOMTN FUND 613	\$75,602	\$77,932	\$64,356	\$85,216
571	50	TO HWY FACIL BOND FUND350	\$201,150	\$203,289	\$203,289	\$0
571	59	TO CHILD ADV CENT FND 679	\$0	\$0	\$25,000	\$0
571	69	TO CO CLK AUTOMATN FND670	\$38,469	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$139,187	\$154,500	\$80,000	\$122,500
571	80	TO GENERAL CORP FUND 080	\$1,108,324	\$1,128,277	\$1,042,241	\$1,019,697
571	83	TO COUNTY HIGHWAY FND 083	\$79,755	\$82,000	\$82,000	\$82,000
571	87	TO DRUG COURTS FUND 685	\$56,188	\$59,919	\$59,919	\$60,763
571	90	TO MENTAL HEALTH FUND 090	\$50,000	\$50,000	\$0	\$0
573	11	HOUSING ADVOCACY MATCH	\$29,901	\$25,500	\$39,000	\$48,000
573	13	SENIOR SERVICES MATCH	\$0	\$25,000	\$0	\$0
573	16	TEN RNT ASST 709/859 MTCH	\$2,028	\$10,000	\$2,000	\$2,000
573	17	ISSA 827/828 MATCH	\$7,405	\$50,000	\$10,000	\$10,000
573	18	TO GIS DEPTS 111/112	\$0	\$0	\$0	\$58,500
573	24	COURT DIVRSN 641/656 MTCH	\$53,415	\$50,000	\$75,000	\$75,000
573	27	HOMLSS PREVNT 634/640 MCH	\$996	\$4,500	\$5,000	\$5,000
573	30	TRANSPORTATION GRNT MATCH	\$76,731	\$90,000	\$90,000	\$90,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$61,392	\$0	\$61,392	\$61,392

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573	35	HOMELESS MGT 650/664 MTCH	\$0	\$8,000	\$2,000	\$2,000
573	36	SHELTER PLUS CARE MATCH	\$5,563	\$0	\$0	\$0
573	48	WEATHERIZATION MATCH	\$0	\$12,500	\$0	\$0
573	49	WEATHERIZATION SVCE CHRGS	\$14,192	\$0	\$0	\$0
573	50	CUMTD DIS RMP 872/892 MCH	\$310	\$8,000	\$500	\$500
573	51	POLICE TRAINING MATCH	\$0	\$0	\$70,000	\$70,000
		INTERFUND EXPENDITURE	\$2,871,493	\$2,920,851	\$2,924,099	\$4,208,562
581	1	GEN OBLIG BOND PRINCIPAL	\$2,900,492	\$3,040,860	\$3,070,860	\$2,991,707
581	3	CAPITAL LEASE PRINC PMTS	\$0	\$0	\$6,000	\$34,492
581	5	INTGOVTL LOAN PRINC PMTS	\$52,500	\$24,062	\$19,688	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$125,000	\$130,000	\$130,000	\$135,000
581	7	MORTGAGE PRINCIPAL PMTS	\$0	\$30,000	\$53,748	\$55,000
582	1	INTEREST-TAX ANTIC NOTES	\$2,974	\$7,000	\$13,268	\$3,500
582	2	INT &FEES-GEN OBLIG BONDS	\$2,586,113	\$2,467,356	\$2,411,683	\$2,310,215
582	3	INTEREST ON CAPITAL LEASE	\$0	\$0	\$300	\$2,339
582	6	INTEREST ON DEBT CERTIFCT	\$65,815	\$62,590	\$62,590	\$57,390
582	7	INTEREST ON MORTGAGE	\$0	\$50,000	\$27,955	\$30,050
583	1	GEN OBLIG BOND REFUNDED DEBT	\$2,504,895	\$0	\$0	\$0
			\$8,237,789	\$5,811,868	\$5,796,092	\$5,619,693
		EXPENDITURE TOTALS	\$112,862,214	\$124,914,480	\$115,433,624	\$127,209,559