

CHAMPAIGN COUNTY FY2018 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
311	10	CURR PROP TX-GENERAL CORP	\$9,980,773	\$10,905,592	\$10,372,129	\$11,549,743
311	16	CURR PROP TX-LIABILITY INS	\$1,492,550	\$1,603,235	\$1,545,352	\$1,670,884
311	19	CURR PROP TX-DISABILITY BD	\$3,595,174	\$3,834,236	\$3,700,692	\$4,000,110
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,294,820	\$2,462,384	\$2,375,122	\$2,568,058
311	23	CURR PROP TX-CNTY BRIDGE	\$1,150,527	\$1,235,028	\$1,191,368	\$1,288,145
311	24	CURR PROP TX-MENTAL HLTH	\$4,246,055	\$4,593,414	\$4,453,473	\$4,794,340
311	25	CURR PROP TX-IMRF	\$2,879,406	\$2,684,443	\$2,679,625	\$2,714,385
311	27	CURR PROP TX-FED AID MTCH	\$93,284	\$99,723	\$95,157	\$102,887
311	28	CURR PROP TX-SOCIAL SECUR	\$1,610,715	\$1,655,757	\$1,648,122	\$1,664,166
311	29	CURR PROP TX-COOP EXTENSN	\$432,909	\$422,183	\$422,498	\$422,498
311	30	CURR PROP TX-PUB HTH/CNTY	\$494,302	\$564,987	\$502,267	\$562,762
311	31	CURR PROP TX-PUB HLTH/C-U	\$597,114	\$604,837	\$628,200	\$659,535
311	32	CURR PROP TX-NURS HM OPER	\$1,159,938	\$1,250,370	\$1,206,593	\$1,304,606
311	33	CURR PROP TX-NURS HM BOND	\$1,433,062	\$1,440,575	\$1,442,772	\$1,440,463
313	10	RE BACKTAX-GENERAL CORP	\$5,715	\$5,000	\$5,000	\$5,500
313	16	RE BACKTAX-LIABILITY INS	\$879	\$0	\$751	\$0
313	19	RE BACKTAX-DISABILITY BD	\$2,105	\$500	\$500	\$500
313	22	RE BACKTAX-COUNTY HIGHWAY	\$1,352	\$0	\$0	\$0
313	23	RE BACKTAX-COUNTY BRIDGE	\$678	\$0	\$0	\$0
313	24	RE BACKTAX-MENTAL HEALTH	\$2,486	\$500	\$500	\$500
313	25	RE BACKTAX-IMRF	\$1,696	\$0	\$1,500	\$0
313	27	RE BACKTAX-FED AID MATCH	\$55	\$0	\$0	\$0
313	28	RE BACKTAX-SOCIAL SECUR	\$949	\$0	\$1,000	\$0
313	29	RE BACKTAX-COOP EXTENSION	\$247	\$0	\$0	\$0
313	30	RE BACKTAX-PUB HLTH/CNTY	\$291	\$0	\$250	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$352	\$0	\$350	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$683	\$0	\$618	\$0
313	33	RE BACKTAX-NURS HOME BOND	\$839	\$0	\$631	\$0
314	10	MOBILE HOME TAX	\$27,426	\$13,500	\$21,528	\$13,700
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$457	\$450	\$450	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$552	\$0	\$550	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$21,122	\$7,700	\$13,717	\$8,200
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$348	\$250	\$250	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$420	\$0	\$400	\$0
318	9	PUB SAFETY 1/4% SALES TAX	\$4,678,090	\$4,750,961	\$4,685,898	\$4,672,140
318	12	COUNTY HOTEL/MOTEL TAX	\$23,268	\$28,000	\$22,000	\$21,500
318	13	COUNTY AUTO RENTAL TAX	\$32,165	\$30,000	\$32,000	\$32,000
319	10	INTEREST-DELINQUENT TAXES	\$623,637	\$610,000	\$610,000	\$615,000
319	11	COSTS - DELINQUENT TAXES	\$23,920	\$24,000	\$24,000	\$24,000
		PROPERTY TAXES	\$36,910,361	\$38,827,625	\$37,685,263	\$40,135,622
321	10	LIQUOR/ENTERTNMNT LICENSE	\$32,411	\$36,500	\$31,500	\$29,500
321	15	FOOD PROTECTION PERMITS	\$101,525	\$102,975	\$102,975	\$95,866

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
321	25	WASTE HAULER LICENSE	\$1,550	\$1,700	\$1,700	\$1,700
322	10	MARRIAGE LICENSES	\$75,950	\$80,000	\$80,000	\$80,000
322	15	CIVIL UNION LICENSES	\$210	\$0	\$0	\$0
322	20	REVENUE STAMPS	\$1,446,424	\$1,300,000	\$1,400,000	\$1,400,000
322	30	ANIMAL LICENSES	\$286,741	\$270,000	\$270,000	\$270,000
322	40	ZONING USE PERMITS	\$55,814	\$48,110	\$49,992	\$46,262
322	50	PRIVATE SEWAGE PERMITS	\$18,000	\$13,432	\$13,432	\$13,432
322	51	WELL WATER PERMITS	\$16,605	\$12,560	\$6,000	\$6,000
		LICENSES AND PERMITS	\$2,035,230	\$1,865,277	\$1,955,599	\$1,942,760
331	13	USDA INTMD RELENDING PROG	\$393,750	\$195,000	\$195,000	\$195,000
331	14	HUD-SHELTER PLUS CARE	\$257,942	\$406,500	\$311,500	\$345,000
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$83,359	\$140,000	\$90,000	\$92,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$529,631	\$715,000	\$440,000	\$460,000
331	18	DOT-FTA-METROPOL PLANNING	\$87,573	\$365,000	\$100,000	\$145,523
331	21	DOT-FTA-FRMLA GRT NON-URB	\$165,439	\$217,000	\$222,000	\$269,000
331	22	DOT-FTA-NEW FREEDOM PROG	\$69,157	\$55,000	\$55,000	\$24,000
331	25	HHS-CHLD SUP ENF TTL IV-D	\$236,611	\$219,921	\$213,921	\$224,147
331	26	USDPH-SUMMER FOOD INSPECT	\$275	\$0	\$0	\$0
331	27	HHS-HEALTHY MARRIAGE GRNT	\$19,653	\$0	\$30,000	\$30,000
331	29	HUD-COMM DEV BLOCK GRANT	\$40,069	\$58,750	\$66,967	\$63,000
331	30	HHS-COMM SERV BLOCK GRANT	\$573,597	\$865,000	\$815,601	\$787,459
331	36	HUD-EMERGNCY SHELTER GRNT	\$99,314	\$85,000	\$50,000	\$94,135
331	37	HOM SEC-EMRG FOOD/SHELTER	\$8,795	\$23,000	\$30,000	\$45,000
331	38	JUST-JUS/MNT HTH CBTN PRG	\$46,604	\$83,135	\$56,762	\$0
331	40	JUSTC-BYRNE FORMULA GRANT	\$28,200	\$33,723	\$33,723	\$33,723
331	44	USDA-CHILD/ADLT CARE FOOD	\$310,006	\$325,000	\$312,000	\$322,500
331	48	HHS-HEAD START PROGRAM	\$5,112,636	\$5,619,000	\$5,235,000	\$5,823,000
331	54	JUSTC-CRIME VICTIM ASSIST	\$94,471	\$94,863	\$130,825	\$166,835
331	55	JUST-INVSTGTN/CHILD ABUSE	\$8,163	\$9,000	\$7,000	\$0
331	58	EPA-PUB WATER SYS SUPRVSN	\$900	\$2,250	\$900	\$2,250
331	69	JUST-ST CRIM ALIEN ASSIST	\$14,708	\$18,500	\$18,500	\$14,500
331	71	HUD-SUPPORTIVE HOUSING	\$34,505	\$32,159	\$33,080	\$34,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$20,350	\$21,000	\$18,450	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$11,301	\$12,000	\$10,250	\$10,000
331	80	JUST-JUSTICE ASSISTNC GRT	\$3,991	\$4,000	\$4,137	\$4,000
331	81	DPT ENERGY-WEATHERIZATION	\$295,681	\$280,000	\$240,000	\$300,000
331	82	HHS-HM ENERGY ASSIST PROG	\$1,543,889	\$3,470,000	\$2,755,000	\$3,325,900
331	86	USDA-RURAL COMM DEV INIT	\$14,424	\$35,000	\$35,000	\$1,000
331	87	HOM SEC-HAZARD MITIGATION	\$21,111	\$0	\$0	\$0
331	88	HUD RAPID REHOUS/CC PROG	\$31,518	\$87,000	\$62,000	\$123,904
331	89	HHS-JUVENILE JUSTICE COUN	\$24,310	\$0	\$0	\$0
331	91	HOM SEC-EMRGNCY MGMT PERF	\$79,891	\$52,000	\$72,000	\$52,000
331	93	HHS-PUB HTH EMERG PREPARE	\$67,738	\$66,303	\$66,303	\$63,808
331	94	HHS-MNT HTH SRV FOR CHLDN	\$37,508	\$0	\$0	\$0
331	97	HHS-VOTING ACCESS/DISABLD	\$4,344	\$4,500	\$0	\$0

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$3,986	\$11,000	\$11,000	\$11,000
332	22	LABOR-WIA YOUTH ACTIVITIES	\$757,317	\$732,000	\$721,250	\$892,000
332	23	LABOR-WIA ADULT PROGRAM	\$710,379	\$719,000	\$668,750	\$1,042,000
332	24	LABOR-WIA DISLOCATD WORKR	\$841,453	\$789,000	\$750,000	\$987,000
332	25	LABOR-TRADE ADJSTMT ASSIS	\$28,432	\$68,125	\$65,900	\$68,125
334	21	ILETSB-POLICE TRAINING	\$267,430	\$300,000	\$312,000	\$320,000
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$28,100	\$28,100	\$28,100
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	30	IL DPT MENT HLTH DD GRANT	\$510,368	\$660,000	\$500,000	\$630,000
334	32	IL DCFS-CHILD CARE	\$19,713	\$25,000	\$25,000	\$25,000
334	34	IDHS-HOMELESS PREVENTION	\$94,854	\$40,000	\$40,000	\$50,000
334	37	IL DPT HUM SRV-CHILD CARE	\$825,495	\$945,000	\$945,000	\$930,000
334	41	IL DPT HLTHCARE & FAM SRV	\$121,892	\$113,527	\$110,980	\$115,395
334	42	IL DP PUB HLTH-GEN RV GRT	\$9,737	\$4,625	\$4,454	\$4,800
334	43	IDPH-HLTH PROTECTION GRNT	\$125,403	\$125,403	\$125,403	\$125,403
334	44	IDPH-VECTOR CONTROL GRANT	\$24,839	\$16,596	\$16,596	\$16,596
334	46	IDPH-TOBACCO FREE COMMNTY	\$29,078	\$31,824	\$31,824	\$105,730
334	48	IDOT STATE CAPITAL GRANT	\$0	\$15,780	\$5,000	\$10,000
334	49	IDOT-COMP REG PLAN-RURAL	\$0	\$18,500	\$37,000	\$37,000
334	50	IDOT-COMP REG PLAN-URBAN	\$0	\$18,500	\$0	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$61,199	\$140,000	\$140,000	\$776,100
334	56	IL ST METRO PLANNING FUND	\$83,293	\$35,000	\$12,000	\$8,500
334	60	IL DPT PUB AID-MEDICAID	\$0	\$3,220	\$3,220	\$9,033
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$162	\$300	\$300	\$300
334	64	IL STBD ED/PRESCH FOR ALL	\$466,440	\$1,210,500	\$1,489,000	\$1,545,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$6,749	\$17,000	\$12,500	\$20,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$49,562	\$80,500	\$50,000	\$66,500
334	72	DCFS-PARENTAL RIGHTS ATTY	\$33,000	\$36,000	\$36,000	\$36,000
334	73	DCFS-CHILD ADVOC CTR GRNT	\$71,115	\$81,240	\$81,240	\$81,240
334	80	IL ARTS COUNCIL GRANT	\$0	\$8,370	\$4,195	\$0
334	81	IL ST BD ELECTIONS GRANT	\$0	\$40,000	\$0	\$20,000
334	85	DEPT COMMRC ECON OPPORTUN	\$0	\$0	\$18,550	\$0
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,640,003	\$2,100,000	\$2,170,000	\$2,227,000
335	30	CORP PERSNL PROP REPL TAX	\$930,043	\$922,271	\$1,059,267	\$802,424
335	40	1% SALES TAX (UNINCORP.)	\$1,146,921	\$1,100,900	\$1,389,443	\$1,333,337
335	41	1/4% SALES TAX (ALL CNTY)	\$5,473,500	\$5,582,500	\$5,571,278	\$5,638,133
335	43	USE TAX	\$769,750	\$814,289	\$838,444	\$816,052
335	50	MOTOR FUEL TAXES	\$2,603,468	\$2,700,000	\$2,600,000	\$2,413,000
335	54	IDOT-PUBLIC TRANSIT	\$407,270	\$800,000	\$682,000	\$770,000
335	60	STATE REIMBURSEMENT	\$1,190,886	\$2,811,106	\$2,499,246	\$2,184,598
335	61	ILETSB-POLICE TRNING RMB	\$43,730	\$25,000	\$20,550	\$17,325
335	70	STATE SALARY REIMBURSMENT	\$374,917	\$379,859	\$379,858	\$382,920
335	71	STATE REV-SALARY STIPENDS	\$45,500	\$45,500	\$48,500	\$48,500
335	80	INCOME TAX	\$3,139,832	\$3,354,520	\$3,266,564	\$3,207,336
335	91	CHARITABLE GAMES LIC/TAX	\$69,886	\$77,000	\$69,000	\$60,000
335	93	OFF-TRACK BETTING	\$3,117	\$0	\$0	\$0

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
336	1	CHAMPAIGN CITY	\$473,490	\$494,474	\$500,568	\$429,396
336	2	URBANA CITY	\$189,025	\$161,968	\$179,024	\$193,370
336	3	VILLAGE OF RANTOUL	\$44,677	\$45,726	\$50,698	\$50,832
336	6	UNIVERSITY OF ILLINOIS	\$54,525	\$58,713	\$58,713	\$60,714
336	7	CITY OF DANVILLE	\$12,526	\$13,152	\$13,152	\$13,810
336	8	VERMILLION COUNTY	\$17,479	\$18,353	\$18,353	\$19,271
336	9	CHAMPAIGN COUNTY	\$589,810	\$606,994	\$606,984	\$610,207
336	10	PIATT COUNTY	\$3,520	\$63,696	\$34,696	\$3,881
336	11	CITY OF MONTICELLO	\$1,612	\$1,693	\$1,693	\$1,778
336	12	PARKLAND COLLEGE	\$1,322	\$1,388	\$1,388	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$90,902	\$63,080	\$94,458	\$144,808
336	14	VILLAGE OF SAVOY	\$524,247	\$481,138	\$510,893	\$524,135
336	16	VILLAGE OF MAHOMET	\$175,078	\$165,309	\$184,284	\$182,201
336	17	FARMER CITY	\$700	\$735	\$735	\$772
336	18	VILLAGE OF ST JOSEPH	\$5,826	\$7,010	\$5,483	\$3,754
336	20	CHAMPAIGN PARK DISTRICT	\$11,230	\$0	\$0	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$453,416	\$454,973	\$444,591	\$482,190
336	24	VILLAGE OF FISHER	\$1,122	\$1,124	\$0	\$0
336	26	VILLAGE OF TOLONO	\$4,111	\$2,055	\$3,132	\$3,132
336	29	CITY OF PAXTON	\$1,387	\$1,456	\$1,456	\$1,529
336	30	GIBSON CITY	\$991	\$1,041	\$1,041	\$1,093
337	20	TOWNSHIP REIMBURSEMENT	\$74,958	\$125,000	\$1,000	\$30,000
337	21	LOCAL GOVT REIMBURSEMENT	\$408,298	\$401,028	\$483,233	\$429,205
337	23	LOC GVT RMB-EVNT SECURITY	\$84,953	\$72,500	\$92,209	\$79,926
337	26	LOC GVT RMB-POSTAGE	\$7,721	\$6,500	\$7,000	\$7,000
337	27	LOC GVT RMB-UTILITIES	\$0	\$0	\$1,200	\$4,800
337	28	JAIL BOOKING-IN FEES	\$64,661	\$64,000	\$64,000	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$104,602	\$107,740	\$107,740	\$110,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$36,805,822	\$44,063,005	\$42,038,555	\$44,404,892
341	8	PROPERTY/LIAB INS BILLING	\$934,660	\$1,282,612	\$1,282,612	\$1,478,080
341	9	WORKERS COMP INS BILLINGS	\$885,850	\$1,222,223	\$1,158,943	\$1,048,810
341	10	COURT FEES AND CHARGES	\$871,378	\$1,005,000	\$862,881	\$897,336
341	11	COURT FEES-MEDICAL COSTS	\$20,888	\$24,300	\$22,150	\$23,000
341	14	ELECTRNC HOME DETENTN PRG	\$71,062	\$71,000	\$82,000	\$75,000
341	17	CHILD SUPPORT FEE	\$21,128	\$60,000	\$10,000	\$20,000
341	18	PROBATION SERVICES FEE	\$400,126	\$500,000	\$425,000	\$425,000
341	19	COURT SECURITY FEE	\$248,631	\$290,000	\$256,738	\$250,000
341	22	TRAINING FEES	\$9,881	\$12,000	\$2,500	\$7,000
341	25	DETAINEE REIMBURSEMENT	\$56	\$0	\$0	\$0
341	27	OUT OF COUNTY DETAINEES	\$53,550	\$0	\$4,575	\$0
341	28	WORK RELEASE FEES	\$1,835	\$1,800	\$1,800	\$1,800
341	29	BOND FEES	\$99,627	\$130,000	\$95,000	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$13,278	\$9,283	\$5,075	\$9,389
341	31	ACCOUNTING FEES	\$160,153	\$130,000	\$110,000	\$110,000
341	32	COUNTY CLERK FEES	\$365,826	\$370,000	\$370,000	\$370,000

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
341	33	RECORDING FEES	\$1,400,351	\$1,158,000	\$1,300,000	\$1,220,000
341	34	TAX SEARCH & TAX LISTS	\$1,100	\$1,200	\$1,200	\$1,200
341	35	INFO TECH/HUM RSOUC FEES	\$48,119	\$82,000	\$50,000	\$87,000
341	36	CIRCUIT CLERK FEES	\$1,436,449	\$1,650,000	\$1,450,000	\$1,450,000
341	37	SHERIFF FEES	\$197,961	\$197,000	\$210,000	\$210,000
341	38	LIBRARY FEES	\$94,292	\$91,000	\$91,000	\$91,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$39,208	\$64,000	\$64,000	\$70,000
341	40	TECHNICAL SERVICE CONT.	\$382,283	\$488,580	\$516,635	\$696,610
341	41	CORONER STATUTORY FEES	\$52,922	\$41,000	\$50,000	\$51,000
341	42	REIMB OF CORONER COSTS	\$74,365	\$60,000	\$54,661	\$55,000
341	45	ADMINISTRATIVE FEES	\$675,784	\$984,000	\$931,700	\$981,700
341	49	DEATH CERTIF SURCHARGE	\$5,596	\$6,000	\$6,000	\$6,000
341	52	TAX SALE FEE	\$119,783	\$108,000	\$109,500	\$114,640
341	53	RENTAL HOUSNG SUPPORT FEE	\$215,546	\$150,000	\$200,000	\$200,000
341	54	COURT FEES-SHF VEHICL MNT	\$2,020	\$2,200	\$1,950	\$2,200
341	55	MARRIAGE LICNSE SURCHARGE	\$5,440	\$6,000	\$6,000	\$6,000
341	58	SEX OFFENDER REGISTRN FEE	\$200	\$100	\$0	\$0
341	60	SHF FAIL-TO-APPEAR WARRNT	\$12,109	\$10,000	\$10,000	\$10,000
341	61	ELECTRONIC CITATIONS FEE	\$17,302	\$25,000	\$17,000	\$19,200
341	63	MTGE FORECLSR MEDIATN FEE	\$14,550	\$12,000	\$16,000	\$16,000
343	70	MATERIAL & EQUIPMENT USE	\$76,183	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$224,922	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$24,330	\$20,000	\$10,000	\$12,000
343	82	ENGINEERING FEE-CO MFT	\$4,218	\$50,000	\$30,000	\$50,000
343	83	ENGINEERING FEE-TWP MFT	\$79,792	\$95,000	\$95,000	\$95,000
344	1	ANIM IMPOUND FEES-COUNTY	\$4,485	\$6,000	\$2,000	\$2,000
344	2	ANIM IMPOUND FEES-URBANA	\$5,390	\$5,000	\$3,000	\$3,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$11,685	\$10,000	\$6,000	\$6,000
344	4	ANIM SERVICES COST REIMB	\$13,610	\$13,000	\$13,000	\$13,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$271	\$500	\$0	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$3,512	\$3,000	\$4,000	\$4,500
344	7	ANIM IMPOUND FEE-ST JOSPH	\$90	\$500	\$0	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$250	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$42	\$500	\$500	\$500
345	17	NH CARE-VET ADM PATIENTS	\$552,474	\$464,189	\$598,144	\$250,177
345	18	ADLT DAYCARE-VA CLIENTS	\$126,310	\$100,000	\$57,991	\$28,000
345	19	NH CARE-HOSPICE PATIENTS	\$473,165	\$399,511	\$298,921	\$218,425
345	20	ADLT DAYCARE-PRIV CLIENTS	\$32,505	\$30,000	\$38,221	\$21,000
345	21	ADLT DAYCARE-IDOA CLIENTS	\$106,782	\$105,000	\$105,589	\$56,000
345	22	NH CARE-PRIV PAY PATIENTS	\$3,070,873	\$3,114,680	\$2,308,288	\$1,471,037
345	23	NH CARE-MEDICAID PATIENTS	\$5,757,800	\$6,173,634	\$5,119,573	\$3,211,194
345	26	NH CARE-MEDICARE/A PATNTS	\$1,101,395	\$903,375	\$1,209,358	\$749,990
345	27	NH CARE-MEDICARE/B PATNTS	\$148,046	\$215,000	\$219,915	\$129,500
345	28	CHILD DAY CARE CHARGES	\$86,624	\$75,000	\$75,000	\$75,000
345	29	NH CARE-PRIV INSUR PATNTS	\$1,368,985	\$1,806,750	\$612,006	\$284,563
345	33	NURS HOME BEAUTY SHOP REV	\$30,689	\$35,000	\$26,726	\$15,400

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
345	34	MEDICAL SUPPLIES REVENUE	\$50,806	\$60,000	\$21,589	\$12,600
345	35	PATIENT TRANSPORTATN CHGS	\$17,438	\$20,000	\$12,666	\$4,550
351	10	FINES & BOND FORFEITURES	\$655,063	\$850,000	\$600,000	\$600,000
351	11	DUI FINES-FOR DUI ENF EQP	\$35,050	\$38,000	\$25,000	\$25,000
351	12	SMOKE FREE IL ACT FINES	\$2,000	\$0	\$0	\$0
351	15	FEES ON TRAFFIC FINES	\$23,662	\$33,000	\$22,000	\$23,000
351	20	PENALTIES	\$9,518	\$7,000	\$7,000	\$7,000
352	10	EVIDENCE FORFEITURES	\$48,732	\$40,000	\$48,643	\$40,000
352	11	FEDERAL FORFEITURES	\$1,948	\$3,000	\$0	\$0
352	12	ECITF DRUG FORFEITURES	\$0	\$3,000	\$0	\$0
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$25,000	\$20,000
352	20	SALE OF SEIZED ASSETS	\$487	\$500	\$0	\$0
		FEES AND FINES	\$23,102,441	\$25,221,937	\$21,655,550	\$17,816,901
361	10	INVESTMENT INTEREST	\$91,071	\$46,780	\$99,531	\$76,232
361	20	INTEREST ON LOANS	\$100,722	\$126,000	\$80,000	\$110,000
362	10	CABLE TV FRANCHISE	\$298,856	\$280,000	\$295,000	\$310,000
362	11	MEA CIVIC CONTRIBUTION	\$0	\$0	\$0	\$93,000
362	15	RENT	\$549,224	\$810,000	\$694,628	\$730,086
363	10	GIFTS AND DONATIONS	\$183,277	\$102,150	\$95,065	\$142,307
363	30	M.L.KING EVENT CONTRIBS	\$7,145	\$11,000	\$7,000	\$11,000
363	50	RESTRICTED DONATIONS	\$9,029	\$2,000	\$1,615	\$0
363	60	PRIVATE GRANTS	\$0	\$0	\$1,000	\$0
364	10	SALE OF FIXED ASSETS	\$19,472	\$50,000	\$107,500	\$10,395,000
369	11	JAIL COMMISSARY	\$52,571	\$55,000	\$49,500	\$52,000
369	12	VENDING MACHINES	\$9,411	\$8,300	\$7,235	\$7,240
369	13	ELECTRONIC PYTS REBATE	\$14,942	\$25,000	\$18,000	\$18,000
369	15	PARKING FEES	\$27,686	\$24,000	\$26,000	\$26,000
369	16	UTILITY CONSTRUCTION FEE	\$483,800	\$0	\$1,041,427	\$0
369	20	NURS HOME MEAL TICKETS	\$1,528	\$0	\$366	\$0
369	30	LATE CHARGE, NSF CK CHG	\$0	\$5,000	\$0	\$0
369	41	TELEPHONE TOLL REIMB	\$241	\$15	\$15	\$15
369	42	WORKER'S COMP. REIMB.	\$2,172	\$5,000	\$33,522	\$2,500
369	46	EMPLOYEE CONTRIBUTIONS	\$1,326,261	\$1,480,257	\$1,597,615	\$1,786,980
369	50	MUNICIPALITY CONTRIB.	\$4,665,665	\$5,640,646	\$5,059,115	\$5,452,740
369	71	SOCIAL SECURITY INCENTIVE	\$24,000	\$24,000	\$24,800	\$24,000
369	80	INSURANCE CLAIMS REIMB	\$72,512	\$0	\$0	\$0
369	85	SALE OF MAPS, DATA	\$11,720	\$13,500	\$10,000	\$13,500
369	90	OTHER MISC. REVENUE	\$136,708	\$60,126	\$208,132	\$463,776
		MISCELLANEOUS	\$8,088,013	\$8,768,774	\$9,457,066	\$19,714,376
371	4	FROM HEAD START FUND 104	\$0	\$1,380,000	\$1,400,000	\$0
371	6	FROM PUB SAF SALES TAX FD	\$610,028	\$704,465	\$704,465	\$1,996,105
371	11	FROM GIS CONSORTIUM 850	\$3,581	\$4,300	\$3,000	\$3,000
371	12	FROM COURT DOC STR FND671	\$17,877	\$18,078	\$18,078	\$18,078
371	17	FROM CHILD SUPPORT FND617	\$21,683	\$29,462	\$29,462	\$29,462

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
371	18	FROM PROB SERV FUND 618	\$159,700	\$110,916	\$141,568	\$207,962
371	20	FROM HLTH INSUR FUND 620	\$29,636	\$30,113	\$30,113	\$23,000
371	27	FROM PROP TAX FEE FND 627	\$67,108	\$59,205	\$60,705	\$64,050
371	30	FROM CIR CLK OPER/ADM 630	\$27,877	\$18,078	\$18,078	\$18,078
371	47	FROM RPC USDA LOAN FND474	\$1,694	\$2,500	\$2,500	\$3,500
371	54	FROM DEV DIS BOARD 108	\$50,000	\$50,000	\$50,000	\$50,000
371	59	FROM JAIL MED COSTS FD659	\$20,533	\$24,300	\$22,800	\$23,020
371	61	FROM WORKING CASH FND 610	\$59	\$200	\$3,600	\$1,900
371	77	FROM ELECTION GRNT FND628	\$4,344	\$0	\$0	\$20,000
371	80	FROM GENERAL CORP FND 080	\$1,050,211	\$865,430	\$879,840	\$833,985
371	83	FROM CNTY HIGHWAY FND 083	\$107,217	\$0	\$0	\$0
371	90	FROM MENTAL HEALTH FND090	\$185,391	\$50,000	\$58,000	\$58,000
371	92	FROM LAW LIBRARY FUND 092	\$0	\$0	\$0	\$15,000
381	12	INTERFUND POSTAGE REIMB	\$13,675	\$15,000	\$13,500	\$13,500
381	13	AUDIT FEE REIMBURSEMENT	\$19,359	\$30,000	\$20,510	\$21,000
381	15	WORKER'S COMP REIMB	\$803	\$0	\$500	\$0
381	16	HEALTH/LIFE INSUR REIMB	\$17,583	\$10,000	\$10,000	\$10,000
381	17	UNEMPLOYMENT INS REIMB	\$1,328	\$0	\$236,850	\$0
381	19	IMRF/SS REIMBURSEMENT	\$2,546,264	\$2,960,757	\$2,960,757	\$3,331,079
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$18,700	\$19,244	\$19,244	\$19,632
381	75	REIMB FRM RPC LOAN FND475	\$105,813	\$120,000	\$100,000	\$122,000
381	81	REIMB FROM NURSING HOME	\$23,712	\$282,670	\$0	\$0
383	10	PROCEEDS-GEN OBLIG BONDS	\$3,775,000	\$0	\$0	\$0
383	50	CAPITAL LEASE FINANCING	\$141,728	\$0	\$0	\$0
385	10	FROM CUUATS DEPT 730	\$96,095	\$90,000	\$90,000	\$90,000
385	11	FROM CSBG DEPT	\$129,075	\$203,392	\$221,646	\$192,646
385	15	FROM POLICE TRAINING RESV	\$41,764	\$70,000	\$70,000	\$70,000
385	16	FROM POLICE TRAINING GRNT	\$15,000	\$0	\$0	\$0
385	19	FROM GEO INFO SYS 111/112	\$4,140	\$58,000	\$58,000	\$84,500
385	30	FROM SENIOR SVCES 872/892	\$864	\$500	\$500	\$500
385	32	FROM HIGHWAY DEPTS 60/62	\$0	\$0	\$0	\$100,000
385	35	JMHC GRNT SAL REIM FR 075	\$1,480	\$1,027	\$1,027	\$0
		INTERFUND REVENUE	\$9,318,322	\$7,216,637	\$7,233,743	\$7,428,997
REVENUE TOTALS			\$116,260,189	\$125,963,255	\$120,025,776	\$131,443,548
511	1	ELECTED OFFICIAL SALARY	\$726,335	\$741,823	\$741,823	\$759,581
511	2	APPOINTED OFFICIAL SALARY	\$1,193,206	\$1,168,705	\$1,119,004	\$1,158,555
511	3	REG. FULL-TIME EMPLOYEES	\$24,741,985	\$27,075,698	\$25,373,184	\$26,778,454
511	4	REG. PART-TIME EMPLOYEES	\$1,260,976	\$1,535,928	\$1,503,770	\$1,657,273
511	5	TEMP. SALARIES & WAGES	\$842,200	\$725,226	\$920,525	\$737,043
511	6	PER DIEM	\$63,405	\$68,550	\$67,435	\$67,050
511	9	OVERTIME	\$948,864	\$584,065	\$806,560	\$315,609
511	10	JUDGES' SALARY INCREASE	\$6,558	\$6,622	\$6,582	\$6,622

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
511	28	EMPLOYEE BONUS	\$56,945	\$0	\$0	\$0
511	40	STATE-PAID SALARY STIPEND	\$39,000	\$39,000	\$42,000	\$42,000
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,662,363	\$1,439,542	\$1,136,826	\$589,954
511	44	NO-BENEFIT PART-TIME EMPL	\$324,145	\$388,348	\$362,263	\$29,274
512	1	SLEP ELECTED OFFCL SALARY	\$112,888	\$115,146	\$115,146	\$117,269
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,336,691	\$6,412,965	\$6,412,965	\$6,404,387
512	9	SLEP OVERTIME	\$356,902	\$493,220	\$493,220	\$371,779
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$4,039,534	\$4,438,205	\$4,347,295	\$4,387,580
513	2	IMRF - EMPLOYER COST	\$4,264,837	\$4,365,825	\$4,251,857	\$4,530,045
513	3	IMRF -SLEP- EMPLOYER COST	\$1,624,915	\$1,429,777	\$1,429,777	\$1,387,315
513	4	WORKERS' COMPENSATION INS	\$1,098,872	\$1,180,961	\$1,129,527	\$1,116,246
513	5	UNEMPLOYMENT INSURANCE	\$413,255	\$709,846	\$375,164	\$366,255
513	6	EMPLOYEE HEALTH/LIFE INS	\$9,302,577	\$12,303,157	\$11,919,552	\$12,520,529
513	8	EMPLOYEE DENTAL INSURANCE	\$196	\$750	\$400	\$750
513	14	WKRS COMP SELF-FUND CLAIM	\$623,177	\$899,636	\$898,354	\$782,150
513	16	HLTH INS CLAIMS/DEDUCTBLS	\$664,705	\$0	\$14,113	\$0
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$17,554	\$24,460	\$19,522	\$23,350
513	21	EMPLOYEE PHYSICALS/LAB	\$24,200	\$46,200	\$25,709	\$16,200
513	22	FLEX SPENDING ACCT FEES	\$37,591	\$40,000	\$5,100	\$5,500
513	23	BENEFITS MANAGEMENT FEES	\$50,000	\$50,000	\$50,000	\$55,000
513	24	WKRS COMP 3RD PARTY ADMIN	\$350	\$0	\$0	\$0
513	25	HLTH CARE REFORM FEES/TAX PERSONNEL	\$1,319 \$60,856,997	\$0 \$66,305,107	\$0 \$63,589,125	\$0 \$64,247,222
522	1	STATIONERY & PRINTING	\$85,985	\$129,432	\$117,934	\$145,895
522	2	OFFICE SUPPLIES	\$174,292	\$223,665	\$193,281	\$202,479
522	3	BOOKS,PERIODICALS & MAN.	\$82,138	\$110,028	\$96,311	\$101,517
522	4	COPIER SUPPLIES	\$47,319	\$63,000	\$53,850	\$53,400
522	6	POSTAGE, UPS, FED EXPRESS	\$247,890	\$292,516	\$299,689	\$277,332
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$150	\$0	\$150
522	10	FOOD	\$145,550	\$147,780	\$287,600	\$349,573
522	11	MEDICAL SUPPLIES	\$59,291	\$61,725	\$70,725	\$67,375
522	12	STOCKED DRUGS	\$1,183	\$75,093	\$76,564	\$52,400
522	13	CLOTHING - INMATES	\$13,426	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$96,553	\$104,283	\$107,583	\$103,283
522	15	GASOLINE & OIL	\$265,359	\$417,910	\$375,526	\$377,552
522	16	TOOLS	\$16,095	\$17,350	\$18,100	\$20,600
522	17	GROUNDS SUPPLIES	\$2,692	\$9,526	\$8,526	\$8,200
522	19	UNIFORMS	\$67,574	\$62,436	\$60,936	\$60,436
522	22	MAINTENANCE SUPPLIES	\$37,958	\$31,960	\$19,671	\$18,088
522	24	ENGINEERING SUPPLIES	\$1,211	\$5,000	\$5,000	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$39,142	\$55,700	\$49,738	\$46,310
522	28	LAUNDRY SUPPLIES	\$26,402	\$22,950	\$23,486	\$21,267

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
522	29	RPC STUDENT HANDOUT MATLS	\$8,054	\$11,050	\$10,000	\$11,000
522	31	PHARMACY CHRGS-PUBLIC AID	\$2,031	\$22,975	\$22,246	\$12,160
522	32	SUPPL FOR DISABLED PERSNS	\$1,711	\$4,000	\$3,300	\$3,950
522	33	OXYGEN	\$17,795	\$16,900	\$11,763	\$8,600
522	34	INCONTINENCE SUPPLIES	\$46,876	\$111,194	\$75,079	\$57,527
522	35	NUTRITIONAL SUPPLEMENTS	\$35,451	\$60,000	\$22,785	\$16,179
522	36	PHARMACY CHRGS-INSURANCE	\$1,023	\$117,129	\$88,567	\$60,280
522	40	OFFICE EXPENSES	\$2,052	\$10,000	\$10,000	\$10,000
522	44	EQUIPMENT LESS THAN \$5000	\$776,222	\$1,162,573	\$794,510	\$1,017,830
522	45	VEH EQUIP LESS THAN \$5000	\$25,938	\$12,000	\$13,473	\$16,000
522	46	BODY WORN CAMERAS	\$0	\$0	\$25,600	\$28,800
522	50	PURCHASE DOCUMENT STAMPS	\$960,000	\$884,000	\$933,333	\$933,333
522	60	PURCHASE RABIES TAGS	\$1,630	\$1,800	\$1,800	\$1,800
522	90	ARSENAL & POLICE SUPPLIES	\$35,640	\$27,100	\$25,850	\$27,100
522	91	LINEN & BEDDING	\$14,183	\$27,600	\$18,623	\$22,333
522	93	OPERATIONAL SUPPLIES	\$281,767	\$455,045	\$337,823	\$523,728
522	94	ELECTION SUPPLIES	\$17,308	\$10,000	\$10,000	\$15,000
522	96	SCHOOL SUPPLIES	\$71,394	\$105,000	\$121,600	\$123,500
522	98	PHARMACY CHARGES-MEDICARE COMMODITIES	\$6,064 \$3,715,199	\$101,043 \$4,983,413	\$78,829 \$4,483,201	\$503,443 \$5,316,920
533	1	AUDIT & ACCOUNTING SERVCS	\$279,706	\$293,905	\$260,997	\$275,133
533	2	ARCHITECT SERVICES	\$102,358	\$20,000	\$30,500	\$146,782
533	3	ATTORNEY/LEGAL SERVICES	\$253,364	\$284,350	\$344,410	\$368,450
533	4	ENGINEERING SERVICES	\$477,027	\$582,400	\$493,067	\$717,231
533	5	COURT REPORTING	\$33,823	\$26,700	\$22,056	\$23,700
533	6	MEDICAL/DENTAL/MENTL HLTH	\$882,507	\$937,318	\$943,346	\$1,030,315
533	7	PROFESSIONAL SERVICES	\$3,856,389	\$4,656,079	\$4,138,224	\$5,617,131
533	8	CONSULTING SERVICES	\$50,807	\$59,250	\$16,838	\$16,750
533	12	JOB-REQUIRED TRAVEL EXP	\$67,357	\$115,546	\$93,965	\$110,119
533	13	AMBULANCE/MEDIVAN SERVICE	\$437	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$36,000
533	16	OUTSIDE PRISON BOARDING	\$31,496	\$45,000	\$35,000	\$45,000
533	17	FIELD TRIPS / ACTIVITIES	\$1,967	\$5,950	\$6,900	\$5,800
533	18	NON-EMPLOYEE TRAINING,SEM	\$3,289	\$8,420	\$7,170	\$7,250
533	19	SCHOOLNG TO OBTAIN DEGREE	\$52,779	\$42,500	\$54,100	\$61,500
533	20	INSURANCE	\$1,643,975	\$1,873,003	\$2,082,150	\$2,134,387
533	22	LABORATORY FEES	\$53,217	\$52,345	\$51,478	\$50,520
533	24	CLIENT EMPLOYABILITY EXP	\$774	\$500	\$1,000	\$2,500
533	26	PROPERTY LOSS/DMG CLAIMS	\$93,847	\$42,000	\$40,000	\$40,000
533	28	UTILITIES	\$31,094	\$47,250	\$44,400	\$50,250
533	29	COMPUTER/INF TCH SERVICES	\$381,719	\$469,043	\$424,251	\$404,990
533	30	GAS SERVICE	\$407,350	\$604,561	\$535,877	\$492,450
533	31	ELECTRIC SERVICE	\$1,368,814	\$1,230,500	\$1,256,676	\$1,088,267
533	32	WATER SERVICE	\$121,610	\$142,865	\$141,185	\$127,850
533	33	TELEPHONE SERVICE	\$174,715	\$206,365	\$198,837	\$187,770

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
533	34	PEST CONTROL SERVICE	\$21,595	\$22,815	\$22,690	\$20,665
533	35	TOWEL & UNIFORM SERVICE	\$1,322	\$2,700	\$1,300	\$1,300
533	36	WASTE DISPOSAL & RECYCLNG	\$157,522	\$111,492	\$123,378	\$108,522
533	38	STORMWATER UTILITY FEE	\$34,047	\$40,000	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$106,426	\$127,543	\$118,031	\$123,818
533	42	EQUIPMENT MAINTENANCE	\$731,926	\$784,303	\$714,774	\$812,605
533	44	MAIN ST JAIL REPAIR-MAINT	\$17,581	\$47,650	\$47,550	\$47,550
533	45	NON-CNTY BLDG REPAIR-MNT	\$116,891	\$182,800	\$158,800	\$128,850
533	46	1905 E MAIN REPAIR-MAINT	\$10,114	\$15,407	\$15,357	\$95,357
533	47	JUV DET CTR REPAIR-MAINT	\$12,222	\$11,479	\$14,326	\$45,000
533	48	ROAD/BRIDGE MAINTENANCE	\$700,781	\$870,000	\$870,000	\$870,000
533	49	HEAVY EQUIP. MAINTENANCE	\$187,069	\$175,000	\$175,000	\$140,000
533	50	FACILITY/OFFICE RENTALS	\$235,321	\$317,817	\$332,429	\$345,781
533	51	EQUIPMENT RENTALS	\$348,437	\$324,235	\$336,395	\$314,243
533	52	OTHER SERVICE BY CONTRACT	\$82,739	\$63,398	\$60,148	\$59,898
533	53	SPECIALTY COURTS EXPENSES	\$6,144	\$10,000	\$12,000	\$15,000
533	54	ASSISTANCE TO VETERANS	\$83,373	\$80,000	\$80,000	\$80,000
533	55	WEATHERIZATION HLTH/SAFTY	\$60,003	\$44,000	\$109,000	\$145,000
533	56	VA MONUMENT UPDATE	\$2,500	\$0	\$0	\$0
533	58	EMPLOYEE PARKING	\$17,010	\$16,560	\$17,550	\$18,141
533	60	HWY FACILITY REPAIR-MAINT	\$90,897	\$85,000	\$15,000	\$100,000
533	61	1701 E MAIN REPAIR-MAINT	\$28,633	\$38,888	\$38,788	\$38,788
533	62	JUROR MEALS	\$3,458	\$5,500	\$5,259	\$5,500
533	63	JUROR EXPENSE	\$261,353	\$135,000	\$111,612	\$118,000
533	64	ELECTION JUDGES & WORKERS	\$195,440	\$100,000	\$104,403	\$200,000
533	65	VOTER REGISTRATION EXP.	\$201	\$3,000	\$3,000	\$0
533	66	REGISTRARS-BIRTH & DEATH	\$5,095	\$5,250	\$5,092	\$5,250
533	67	202 BARTELL BDG RPR-MAINT	\$4,873	\$4,000	\$2,282	\$2,673
533	68	WITNESS EXPENSE	\$2,464	\$8,168	\$8,598	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$137,644	\$153,519	\$146,459	\$159,661
533	71	BLUEPRINT,FILM PROCESSING	\$8,604	\$32,000	\$31,599	\$33,000
533	72	DEPARTMENT OPERAT EXP	\$23,843	\$52,500	\$46,200	\$209,400
533	73	EMPLOYEE/OFFC RELOCATION	\$12,500	\$0	\$0	\$0
533	74	JURORS' PARKING	\$45,815	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$1,575	\$2,500	\$2,000	\$3,000
533	79	PUBLIC SERVICE WORKER EXP	\$1,207	\$2,750	\$1,500	\$2,750
533	81	SEIZED ASSET EXPENSE	\$1,873	\$2,500	\$272	\$500
533	83	CO. ENGINEERING FORCES	\$4,218	\$0	\$50,000	\$50,000
533	84	BUSINESS MEALS/EXPENSES	\$12,102	\$26,110	\$17,798	\$20,335
533	85	PHOTOCOPY SERVICES	\$347,890	\$369,237	\$332,025	\$343,986
533	86	NURS HOME BLDG REPAIR/MNT	\$307,712	\$100,000	\$94,177	\$66,667
533	87	INDIRECT COSTS / OVERHEAD	\$670,616	\$754,549	\$708,377	\$798,637
533	89	PUBLIC RELATIONS	\$58,113	\$55,950	\$55,413	\$55,700
533	90	CLOTHING ALLOWANCE	\$3,356	\$4,000	\$4,000	\$4,000
533	91	LAUNDRY & CLEANING	\$13,721	\$12,500	\$7,213	\$9,883
533	92	CONTRIBUTIONS & GRANTS	\$7,848,831	\$8,858,880	\$8,543,919	\$9,209,458

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
533	93	DUES AND LICENSES	\$150,857	\$172,323	\$161,375	\$163,716
533	94	INVESTIGATION EXPENSE	\$8,353	\$22,950	\$10,675	\$20,950
533	95	CONFERENCES & TRAINING	\$274,745	\$379,993	\$333,893	\$378,752
533	97	IMPOUNDMENTS	\$10	\$100	\$100	\$100
533	99	CONTINGENT EXPENSE	\$0	\$267,000	\$267,000	\$190,802
534	3	REMIT LOAN PAYMENTS	\$31,838	\$55,000	\$50,000	\$50,000
534	6	ACQUISITION	\$0	\$5,000	\$0	\$0
534	9	R.E. TAX / DRAINAGE ASMNT	\$0	\$0	\$35,375	\$0
534	11	FOOD SERVICE	\$1,033,371	\$1,283,700	\$844,152	\$797,254
534	15	METCAD	\$614,393	\$663,500	\$651,500	\$654,500
534	21	PROP CLEARANCE / CLEAN-UP	\$2,723	\$6,800	\$6,800	\$6,800
534	24	MTGE FORECLSR MEDIATN PRG	\$765	\$12,000	\$192	\$0
534	25	COURT FACILITY REPR-MAINT	\$189,080	\$114,075	\$137,837	\$273,775
534	27	ANIM SERV FACIL RPR-MAINT	\$13,973	\$5,091	\$5,091	\$5,091
534	29	CU URBAN AREA TRANS STUDY	\$30,427	\$31,000	\$33,000	\$33,000
534	30	WEATHERIZATION LABOR	\$210,128	\$240,000	\$273,000	\$290,000
534	31	ENERGY ASSISTANCE	\$2,496,413	\$3,930,000	\$3,595,500	\$4,165,000
534	37	FINANCE CHARGES,BANK FEES	\$9,598	\$12,311	\$17,785	\$21,627
534	38	EMRGNCY SHELTER/UTILITIES	\$440,291	\$586,500	\$469,050	\$555,250
534	39	RPC SCHOLARSHIPS & AWARDS	\$14,773	\$10,000	\$7,500	\$8,750
534	40	CABLE/SATELLITE TV EXP	\$30,466	\$30,550	\$32,450	\$20,560
534	41	RETURN UNUSED GRANT	\$374,530	\$0	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$19,212	\$18,500	\$14,000	\$17,000
534	44	STIPEND	\$22,490	\$29,175	\$28,140	\$31,630
534	46	SEWER SERVICE & TAX	\$70,903	\$78,995	\$76,494	\$72,745
534	48	RPC POL TRN STAFF MILEAGE	\$1,518	\$3,000	\$3,000	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$2,418	\$5,000	\$4,500	\$4,500
534	50	RPC POL TRN STAFF PERDIEM	\$880	\$1,300	\$1,050	\$1,050
534	51	RPC POL TRN INSTRCTR TRAV	\$13,257	\$20,000	\$20,000	\$20,000
534	52	RPC POL TRN INSTRCTR CONT	\$155,807	\$182,000	\$165,000	\$195,000
534	53	RPC POL TRN INSTRUCTR DEV	\$4,995	\$6,500	\$3,000	\$4,000
534	54	RPC POL TRN CATERING	\$2,462	\$5,000	\$3,800	\$4,750
534	55	RPC POL TRN FACILITY RENT	\$6,850	\$10,000	\$10,000	\$10,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$800	\$500	\$750
534	57	RPC POL TRN REPRODUCTION	\$637	\$1,500	\$700	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$18,528	\$19,928	\$24,428	\$14,428
534	59	JANITORIAL SERVICES	\$175,579	\$173,020	\$172,270	\$186,885
534	61	IPA LICENSING FEE	\$340,360	\$546,790	\$435,310	\$609,462
534	62	ELECTION MILEAGE,PHONE RM	\$6,852	\$4,000	\$2,043	\$7,000
534	63	INDIGENT BURIAL	\$839	\$1,500	\$1,500	\$1,500
534	64	ELECTION SERVICES	\$21,036	\$17,500	\$13,100	\$25,000
534	65	CONTRACT NURSING SERVICE	\$56,525	\$332,000	\$0	\$190,244
534	67	1701 OUTBLDGS REPAIR-MNT	\$3,052	\$27,881	\$17,881	\$2,881
534	68	POLICY COUNCIL ACTIVITIES	\$4,089	\$8,000	\$7,000	\$8,000
534	69	PARENT ACTIVITIES/TRAVEL	\$24,156	\$17,100	\$17,600	\$18,800
534	70	BROOKNS BLDG REPAIR-MAINT	\$34,135	\$50,909	\$123,009	\$51,109

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
534	71	COOPERATIVE EXTENSION SRV	\$419,867	\$422,183	\$422,497	\$422,498
534	72	SATELLITE JAIL REPAIR-MNT	\$64,443	\$45,000	\$47,532	\$152,404
534	73	C-U PUBLIC HEALTH DISTRCT	\$597,238	\$604,837	\$628,200	\$659,535
534	74	CONTRACT ATTORNEYS	\$174,000	\$174,000	\$191,400	\$191,400
534	75	FINES AND PENALTIES	\$24,350	\$30,000	\$44,813	\$20,000
534	76	PARKING LOT/SIDEWLK MAINT	\$14,563	\$51,383	\$67,788	\$199,550
534	78	REMIT DEATH CERT SURCHARG	\$5,596	\$6,000	\$6,000	\$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$36,460	\$77,314	\$44,206	\$44,206
534	81	GENERAL LIABILITY CLAIMS	\$103,440	\$404,905	\$374,905	\$352,701
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000
534	83	MEDICARE MEDICAL SERVICES	\$10,498	\$12,430	\$114,977	\$54,400
534	85	RENTAL HSG FEE REMITTANCE	\$204,201	\$135,000	\$180,000	\$180,000
534	86	URBANA ANIM IMPOUND FEES	\$5,115	\$5,000	\$3,000	\$3,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$11,105	\$10,000	\$6,000	\$6,000
534	89	MAHOMET ANIM IMPOUND FEES	\$246	\$500	\$0	\$0
534	90	VILLAGES ANIM IMPOUND FEE	\$1,447	\$3,000	\$1,000	\$3,000
534	91	ST JOSPH ANIM IMPOUND FEE	\$45	\$500	\$0	\$0
534	92	SAVOY ANIM IMPOUND FEES	\$250	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$42	\$500	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$260,545	\$265,000	\$315,000	\$320,000
534	95	REMIT MARRIAGE LIC SURCHG	\$5,440	\$6,000	\$6,000	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$1,760	\$2,000	\$1,000	\$1,500
534	98	M.L.KING EVENT EXPENSES	\$4,508	\$12,500	\$6,500	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$355	\$130	\$270	\$380
535	1	YOUTH/IN-DT SUPP SERVICE	\$24,440	\$40,000	\$39,025	\$32,750
535	3	YOUTH/IN-OTHER PROG COSTS	\$184,345	\$140,000	\$70,146	\$90,146
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$81,475	\$135,000	\$115,000	\$190,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$346,649	\$145,500	\$180,900	\$115,900
535	7	ADULT-DIRECT TRAINING ITA	\$303,413	\$310,000	\$360,000	\$305,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$5,000	\$1,500	\$5,000
535	10	ADULT-OTHER PROG COSTS	\$71,096	\$75,500	\$68,375	\$136,125
535	11	DISLOC WKR-DIRCT TRAINING	\$118,722	\$99,000	\$137,000	\$161,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$6,000	\$10,000	\$10,000
535	14	DISLOC WKR-OTHER PRG COST	\$56,371	\$60,500	\$41,877	\$91,127
535	15	TRADE ADJSTMNT ASSISTANCE	\$44,130	\$47,000	\$44,250	\$47,750
535	17	ADMIN-OTHER PRG COSTS	\$0	\$7,500	\$2,500	\$500
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$92,543	\$50,000	\$77,000	\$115,000
535	19	ADULT-SUPPORTIVE SERVICE	\$102,089	\$60,000	\$47,500	\$155,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$12,399	\$32,000	\$32,500	\$77,000
535	21	YOUTH/IN-WORK TRAINING	\$5,532	\$30,000	\$24,500	\$70,000
535	22	YOUTH/OUT-WORK TRAINING	\$54,590	\$45,000	\$55,000	\$85,000
535	23	ADULT-WORK TRAINING	\$102,083	\$33,000	\$42,500	\$90,000
535	24	DISLOC WKR-WORK TRAINING	\$24,639	\$16,000	\$33,000	\$51,000
		SERVICES	\$33,959,822	\$38,926,823	\$36,855,402	\$41,570,264
544	2	RIGHT OF WAY	\$98,011	\$50,000	\$50,000	\$5,000

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
544	10	BRIDGES & CULVERTS	\$434,262	\$1,500,000	\$1,650,000	\$1,800,000
544	11	ROAD IMPROVEMENTS	\$43,714	\$3,575,000	\$3,100,000	\$1,489,465
544	16	COURTS FACILITY CONST/IMP	\$0	\$0	\$0	\$250,000
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$0	\$0	\$67,261
544	18	BROOKNS BLDG CONST/IMPROV	\$358,847	\$380,000	\$345,867	\$0
544	19	CORR CENTER CONST/IMPROVE	\$0	\$120,000	\$71,000	\$0
544	20	COURTHOUSE CONST/IMPROVE	\$10	\$0	\$0	\$0
544	29	NUR HM BLDG CONST/IMPROVE	\$282,126	\$0	\$0	\$0
544	30	AUTOMOBILES, VEHICLES	\$339,234	\$263,450	\$263,631	\$300,500
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$443,489
544	32	OTHER EQUIPMENT	\$0	\$8,000	\$9,000	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$379,012	\$507,602	\$310,347	\$766,971
544	34	MAINTENANCE EQUIPMENT	\$6,000	\$62,148	\$0	\$0
544	35	HEAVY EQUIPMENT	\$689,639	\$0	\$0	\$350,000
544	38	ELECTION/VOTER REG EQUIP	\$0	\$4,500	\$14,677	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$94,152	\$0	\$19,400	\$0
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$152,261	\$275,298	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$0	\$3,000	\$0	\$0
544	85	POLICE EQUIPMENT	\$0	\$0	\$3,522	\$186,000
544	86	COURT SECURITY EQUIPMENT	\$23,012	\$0	\$0	\$0
		CAPITAL	\$2,748,019	\$6,625,961	\$6,112,742	\$5,658,686
567	1	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$37,829
567	2	BAD DEBT EXPENSE	\$77,412	\$540,000	\$287,100	\$140,000
		NON CASH EXPENSES	\$77,412	\$540,000	\$287,100	\$177,829
571	4	TO RPC ECON DEV LOANS 475	\$0	\$1,380,000	\$1,400,000	\$0
571	8	TO DEV DISABILITY FUND108	\$10,673	\$0	\$8,000	\$8,000
571	11	TO MHB/DDB CILA FACILITY	\$224,718	\$100,000	\$100,000	\$100,000
571	14	TO CAPITAL IMPRV FUND 105	\$944,137	\$914,744	\$945,396	\$1,825,860
571	25	TO VCTM ADVOC GRNT FND675	\$21,250	\$21,250	\$21,250	\$17,000
571	30	TO COURT AUTOMTN FUND 613	\$64,356	\$85,216	\$65,216	\$65,216
571	50	TO HWY FACIL BOND FUND350	\$203,287	\$0	\$0	\$0
571	59	TO CHILD ADV CENT FND 679	\$25,000	\$0	\$0	\$0
571	69	TO CO CLK AUTOMATN FND670	\$8,586	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$93,435	\$122,500	\$99,850	\$125,500
571	80	TO GENERAL CORP FUND 080	\$765,019	\$1,019,697	\$733,157	\$3,800,255
571	83	TO COUNTY HIGHWAY FND 083	\$80,954	\$82,000	\$82,000	\$41,000
571	87	TO DRUG COURTS FUND 685	\$58,677	\$60,763	\$60,763	\$60,881
573	11	HOUSING ADVOCACY MATCH	\$12,307	\$48,000	\$20,000	\$10,000
573	16	TEN RNT ASST 709/859 MTCH	\$384	\$2,000	\$0	\$0
573	17	ISSA 827/828 MATCH	\$22,836	\$10,000	\$100,000	\$60,000
573	18	TO GIS DEPTS 111/112	\$4,140	\$58,500	\$58,000	\$84,500
573	24	COURT DIVRSN 641/656 MTCH	\$27,725	\$75,000	\$30,000	\$50,000
573	27	HOMLSS PREVNT 634/640 MCH	\$677	\$5,000	\$3,500	\$3,500
573	30	TRANSPORTATION GRNT MATCH	\$96,095	\$90,000	\$90,000	\$90,000

County Consolidated			2016 Actual	2017 Original	2017 Projected	2018 Budget
573	33	CSBG SPC PRJ 807/815 MTCH	\$65,146	\$61,392	\$65,146	\$65,146
573	35	HOMELESS MGT 650/664 MTCH	\$0	\$2,000	\$2,000	\$2,000
573	50	CUMTD DIS RMP 872/892 MCH	\$865	\$500	\$1,000	\$2,000
573	51	POLICE TRAINING MATCH	\$56,764	\$70,000	\$70,000	\$70,000
573	52	TO HIGHWAY DEPTS 60/62	\$0	\$0	\$0	\$100,000
573	55	JMHC GRNT SAL REIM TO 040	\$1,480	\$0	\$1,000	\$0
		INTERFUND EXPENDITURE	\$2,788,511	\$4,208,562	\$3,956,278	\$6,580,858
581	1	GEN OBLIG BOND PRINCIPAL	\$3,070,860	\$2,991,707	\$3,016,707	\$2,750,000
581	2	L/T TAX ANTIC NOTES PRINC	\$0	\$0	\$0	\$1,076,760
581	3	CAPITAL LEASE PRINC PMTS	\$5,909	\$34,492	\$34,384	\$35,140
581	5	INTGOVTL LOAN PRINC PMTS	\$19,688	\$0	\$0	\$726,802
581	6	DEBT CERTFCATE PRINC PMTS	\$130,000	\$135,000	\$135,000	\$140,000
581	7	MORTGAGE PRINCIPAL PMTS	\$53,747	\$55,000	\$55,000	\$49,751
582	1	INTEREST-TAX ANTIC NOTES	\$6,955	\$3,500	\$7,702	\$7,000
582	2	INT &FEES-GEN OBLIG BONDS	\$2,408,123	\$2,310,215	\$2,239,113	\$1,282,996
582	3	INTEREST ON CAPITAL LEASE	\$222	\$2,339	\$2,400	\$1,642
582	6	INTEREST ON DEBT CERTIFCT	\$61,590	\$57,390	\$57,390	\$50,990
582	7	INTEREST ON MORTGAGE	\$27,954	\$30,050	\$30,000	\$17,231
583	1	GEN OBLIG BOND REFUNDED	\$3,738,916	\$0	\$0	\$0
		DEBT	\$9,523,964	\$5,619,693	\$5,577,696	\$6,138,312
EXPENDITURE TOTALS			\$113,669,924	\$127,209,559	\$120,861,544	\$129,690,091