

CHAMPAIGN COUNTY FY2019 CONSOLIDATED BUDGET REPORT

FINANCIAL

| County Consolidated | | | 2017 | 2018 | 2018 | 2019 |
|---------------------|----|----------------------------|--------------|--------------|--------------|--------------|
| | | | Actual | Original | Projected | Budget |
| 311 | 10 | CURR PROP TX-GENERAL CORP | \$10,332,923 | \$11,549,743 | \$11,063,313 | \$12,415,810 |
| 311 | 16 | CURR PROP TX-LIABILITY INS | \$1,539,357 | \$1,670,884 | \$1,620,765 | \$2,494,546 |
| 311 | 19 | CURR PROP TX-DISABILITY BD | \$3,684,009 | \$4,000,110 | \$3,879,628 | \$4,167,033 |
| 311 | 22 | CURR PROP TX-CNTY HIGHWAY | \$2,366,752 | \$2,568,058 | \$2,493,593 | \$2,675,869 |
| 311 | 23 | CURR PROP TX-CNTY BRIDGE | \$1,186,590 | \$1,288,145 | \$1,250,793 | \$1,340,069 |
| 311 | 24 | CURR PROP TX-MENTAL HLTH | \$4,415,651 | \$4,794,340 | \$4,649,965 | \$4,994,438 |
| 311 | 25 | CURR PROP TX-IMRF | \$2,668,231 | \$2,714,385 | \$2,713,193 | \$2,621,369 |
| 311 | 27 | CURR PROP TX-FED AID MTCH | \$96,193 | \$102,887 | \$99,312 | \$106,693 |
| 311 | 28 | CURR PROP TX-SOCIAL SECUR | \$1,641,978 | \$1,664,166 | \$1,660,490 | \$2,168,302 |
| 311 | 29 | CURR PROP TX-COOP EXTENSN | \$420,125 | \$422,498 | \$421,081 | \$439,412 |
| 311 | 30 | CURR PROP TX-PUB HTH/CNTY | \$500,131 | \$562,762 | \$521,343 | \$575,554 |
| 311 | 31 | CURR PROP TX-PUB HLTH/C-U | \$625,529 | \$659,535 | \$662,451 | \$696,231 |
| 311 | 32 | CURR PROP TX-NURS HM OPER | \$1,202,615 | \$1,304,606 | \$1,266,777 | \$0 |
| 311 | 33 | CURR PROP TX-NURS HM BOND | \$1,437,484 | \$1,440,463 | \$1,440,891 | \$1,537,200 |
| 313 | 10 | RE BACKTAX-GENERAL CORP | \$6,422 | \$5,500 | \$5,500 | \$6,000 |
| 313 | 16 | RE BACKTAX-LIABILITY INS | \$957 | \$0 | \$800 | \$0 |
| 313 | 19 | RE BACKTAX-DISABILITY BD | \$2,278 | \$500 | \$500 | \$2,000 |
| 313 | 22 | RE BACKTAX-COUNTY HIGHWAY | \$1,471 | \$0 | \$0 | \$0 |
| 313 | 23 | RE BACKTAX-COUNTY BRIDGE | \$737 | \$0 | \$0 | \$0 |
| 313 | 24 | RE BACKTAX-MENTAL HEALTH | \$2,731 | \$500 | \$500 | \$1,000 |
| 313 | 25 | RE BACKTAX-IMRF | \$1,658 | \$0 | \$1,600 | \$0 |
| 313 | 27 | RE BACKTAX-FED AID MATCH | \$60 | \$0 | \$0 | \$0 |
| 313 | 28 | RE BACKTAX-SOCIAL SECUR | \$1,021 | \$0 | \$0 | \$0 |
| 313 | 29 | RE BACKTAX-COOP EXTENSION | \$261 | \$0 | \$235 | \$0 |
| 313 | 30 | RE BACKTAX-PUB HLTH/CNTY | \$311 | \$0 | \$300 | \$0 |
| 313 | 31 | RE BACKTAX-PUB HLTH/C-U | \$389 | \$0 | \$350 | \$0 |
| 313 | 32 | RE BACKTAX-NURS HOME OPER | \$747 | \$0 | \$644 | \$0 |
| 313 | 33 | RE BACKTAX-NURS HOME BOND | \$889 | \$0 | \$0 | \$0 |
| 314 | 10 | MOBILE HOME TAX | \$26,547 | \$13,700 | \$19,202 | \$16,000 |
| 314 | 30 | MOB HOM TAX-PUB HLTH/CNTY | \$429 | \$0 | \$450 | \$0 |
| 314 | 31 | MOB HOM TAX-PUB HLTH/C-U | \$536 | \$0 | \$550 | \$0 |
| 315 | 10 | PAYMENT IN LIEU OF TAXES | \$22,546 | \$8,200 | \$13,420 | \$12,000 |
| 315 | 30 | PMT IN LIEU-PUB HLTH/CNTY | \$364 | \$0 | \$350 | \$0 |
| 315 | 31 | PMT IN LIEU-PUB HLTH/C-U | \$456 | \$0 | \$450 | \$0 |
| 318 | 9 | PUB SAFETY 1/4% SALES TAX | \$4,733,219 | \$4,672,140 | \$4,850,000 | \$4,922,750 |
| 318 | 12 | COUNTY HOTEL/MOTEL TAX | \$21,090 | \$21,500 | \$21,000 | \$21,000 |
| 318 | 13 | COUNTY AUTO RENTAL TAX | \$31,570 | \$32,000 | \$32,000 | \$32,000 |
| 319 | 10 | INTEREST-DELINQUENT TAXES | \$587,259 | \$615,000 | \$600,000 | \$615,000 |
| 319 | 11 | COSTS - DELINQUENT TAXES | \$21,076 | \$24,000 | \$23,375 | \$24,000 |
| | | PROPERTY TAXES | \$37,582,592 | \$40,135,622 | \$39,314,821 | \$41,884,276 |
| 321 | 10 | LIQUOR/ENTERTNMNT LICENSE | \$26,705 | \$29,500 | \$28,500 | \$28,500 |
| 321 | 15 | FOOD PROTECTION PERMITS | \$108,785 | \$95,866 | \$108,785 | \$124,783 |

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| 321 | 25 | WASTE HAULER LICENSE | \$1,750 | \$1,700 | \$1,700 | \$1,700 |
| 322 | 10 | MARRIAGE LICENSES | \$77,000 | \$80,000 | \$80,000 | \$80,000 |
| 322 | 15 | CIVIL UNION LICENSES | \$790 | \$0 | \$140 | \$140 |
| 322 | 20 | REVENUE STAMPS | \$1,423,759 | \$1,400,000 | \$1,500,000 | \$1,500,000 |
| 322 | 30 | ANIMAL LICENSES | \$272,015 | \$270,000 | \$265,000 | \$270,000 |
| 322 | 40 | ZONING USE PERMITS | \$45,422 | \$46,262 | \$40,860 | \$67,445 |
| 322 | 50 | PRIVATE SEWAGE PERMITS | \$18,200 | \$13,432 | \$18,200 | \$13,432 |
| 322 | 51 | WELL WATER PERMITS | \$8,900 | \$6,000 | \$8,000 | \$7,149 |
| | | LICENSES AND PERMITS | \$1,983,326 | \$1,942,760 | \$2,051,185 | \$2,093,149 |
| 331 | 13 | USDA INTMD RELENDING PROG | \$0 | \$195,000 | \$0 | \$195,000 |
| 331 | 14 | HUD-SHELTER PLUS CARE | \$240,703 | \$345,000 | \$276,586 | \$350,172 |
| 331 | 15 | EMPLYMNT & TRAINING ADMIN | \$0 | \$0 | \$200,000 | \$600,000 |
| 331 | 16 | HUD-H.O.M.E. INV PRTNRSH | \$128,608 | \$92,000 | \$150,000 | \$150,000 |
| 331 | 17 | DOT-FHWA-HIGHWAY PLANNING | \$506,396 | \$460,000 | \$286,692 | \$497,686 |
| 331 | 18 | DOT-FTA-METROPOL PLANNING | \$83,489 | \$145,523 | \$121,947 | \$190,533 |
| 331 | 21 | DOT-FTA-FRMLA GRT NON-URB | \$173,584 | \$269,000 | \$244,600 | \$267,500 |
| 331 | 22 | DOT-FTA-NEW FREEDOM PROG | \$54,682 | \$24,000 | \$0 | \$0 |
| 331 | 25 | HHS-CHLD SUP ENF TTL IV-D | \$212,391 | \$224,147 | \$214,247 | \$212,423 |
| 331 | 26 | USDPH-SUMMER FOOD INSPECT | \$200 | \$0 | \$0 | \$3,540 |
| 331 | 27 | HHS-HEALTHY MARRIAGE GRNT | \$22,918 | \$30,000 | \$25,000 | \$25,000 |
| 331 | 29 | HUD-COMM DEV BLOCK GRANT | \$49,383 | \$63,000 | \$44,304 | \$51,000 |
| 331 | 30 | HHS-COMM SERV BLOCK GRANT | \$701,935 | \$787,459 | \$680,415 | \$680,415 |
| 331 | 36 | HUD-EMERGENCY SHELTER GRNT | \$13,305 | \$94,135 | \$87,500 | \$70,000 |
| 331 | 37 | HOM SEC-EMRG FOOD/SHELTER | \$36,449 | \$45,000 | \$42,500 | \$43,000 |
| 331 | 38 | JUST-JUS/MNT HTH CBTN PRG | \$56,629 | \$0 | \$0 | \$0 |
| 331 | 40 | JUSTC-BYRNE FORMULA GRANT | \$21,150 | \$33,723 | \$33,723 | \$33,723 |
| 331 | 44 | USDA-CHILD/ADLT CARE FOOD | \$326,828 | \$322,500 | \$322,500 | \$329,500 |
| 331 | 48 | HHS-HEAD START PROGRAM | \$5,222,894 | \$5,823,000 | \$5,182,740 | \$5,863,500 |
| 331 | 54 | JUSTC-CRIME VICTIM ASSIST | \$139,734 | \$166,835 | \$133,785 | \$135,261 |
| 331 | 55 | JUST-INVSTGTN/CHILD ABUSE | \$5,746 | \$0 | \$0 | \$0 |
| 331 | 58 | EPA-PUB WATER SYS SUPRVSN | \$1,175 | \$2,250 | \$2,000 | \$2,000 |
| 331 | 62 | HHS-SNAP TO SUCCESS E&T | \$0 | \$0 | \$56,000 | \$56,000 |
| 331 | 69 | JUST-ST CRIM ALIEN ASSIST | \$0 | \$14,500 | \$11,300 | \$11,500 |
| 331 | 71 | HUD-SUPPORTIVE HOUSING | \$29,241 | \$34,000 | \$20,500 | \$33,080 |
| 331 | 73 | USDA-NAT SCHL LUNCH/SNACK | \$16,591 | \$18,000 | \$22,000 | \$20,000 |
| 331 | 74 | USDA-NAT SCHOOL BREAKFAST | \$9,250 | \$10,000 | \$12,000 | \$11,000 |
| 331 | 80 | JUST-JUSTICE ASSISTNC GRT | \$4,138 | \$4,000 | \$3,760 | \$4,000 |
| 331 | 81 | DPT ENERGY-WEATHERIZATION | \$187,919 | \$300,000 | \$288,000 | \$305,000 |
| 331 | 82 | HHS-HM ENERGY ASSIST PROG | \$2,765,811 | \$3,325,900 | \$1,798,864 | \$4,183,602 |
| 331 | 86 | USDA-RURAL COMM DEV INIT | \$4,920 | \$1,000 | \$0 | \$0 |
| 331 | 88 | HUD RAPID REHOUS/CC PROG | \$84,822 | \$123,904 | \$141,308 | \$206,308 |
| 331 | 91 | HOM SEC-EMRGNCY MGMT PERF | \$24,489 | \$52,000 | \$53,597 | \$52,000 |
| 331 | 93 | HHS-PUB HTH EMERG PREPARE | \$72,629 | \$63,808 | \$63,808 | \$63,808 |
| 331 | 99 | DOT-HAZRD MATLS TRNG/PLAN | \$13,759 | \$11,000 | \$11,000 | \$11,000 |
| 332 | 22 | LABOR-WIA YOUTH ACTIVITIES | \$665,567 | \$892,000 | \$792,000 | \$962,000 |

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| 332 | 23 | LABOR-WIA ADULT PROGRAM | \$624,232 | \$1,042,000 | \$937,000 | \$953,000 |
| 332 | 24 | LABOR-WIA DISLOCATD WORKR | \$758,445 | \$987,000 | \$874,500 | \$1,010,000 |
| 332 | 25 | LABOR-TRADE ADJSTMT ASSIS | \$86,919 | \$68,125 | \$73,125 | \$133,125 |
| 334 | 21 | ILETSB-POLICE TRAINING | \$362,000 | \$320,000 | \$313,275 | \$313,275 |
| 334 | 25 | IL ATTY GEN-VICTIM ASSIST | \$31,000 | \$28,100 | \$31,000 | \$31,000 |
| 334 | 29 | IL ATTY GEN - CHILD ADVOC | \$20,500 | \$20,500 | \$20,500 | \$20,500 |
| 334 | 30 | IL DPT MENT HLTH DD GRANT | \$647,060 | \$630,000 | \$648,772 | \$654,378 |
| 334 | 32 | IL DCFS-CHILD CARE | \$15,858 | \$25,000 | \$25,000 | \$25,000 |
| 334 | 34 | IDHS-HOMELESS PREVENTION | \$48,151 | \$50,000 | \$54,000 | \$54,000 |
| 334 | 37 | IL DPT HUM SRV-CHILD CARE | \$872,571 | \$930,000 | \$930,000 | \$950,000 |
| 334 | 41 | IL DPT HLTHCARE & FAM SRV | \$109,413 | \$115,395 | \$110,295 | \$112,119 |
| 334 | 42 | IL DP PUB HLTH-GEN RV GRT | \$4,454 | \$4,800 | \$4,477 | \$4,800 |
| 334 | 43 | IDPH-HLTH PROTECTION GRNT | \$125,403 | \$125,403 | \$131,858 | \$131,858 |
| 334 | 44 | IDPH-VECTOR CONTROL GRANT | \$24,031 | \$16,596 | \$16,596 | \$17,912 |
| 334 | 45 | IDPH-INDOOR TANNING GRANT | \$300 | \$0 | \$0 | \$2,463 |
| 334 | 46 | IDPH-TOBACCO FREE COMMNTY | \$118,719 | \$105,730 | \$31,476 | \$25,500 |
| 334 | 48 | IDOT STATE CAPITAL GRANT | \$0 | \$10,000 | \$10,000 | \$130,000 |
| 334 | 49 | IDOT-COMP REG PLAN-RURAL | \$5,118 | \$37,000 | \$22,000 | \$58,974 |
| 334 | 52 | IDOT-ST PLANNING & RESRCH | \$113,537 | \$776,100 | \$299,129 | \$124,721 |
| 334 | 56 | IL ST METRO PLANNING FUND | \$16,850 | \$8,500 | \$0 | \$0 |
| 334 | 60 | IL DPT PUB AID-MEDICAID | \$0 | \$9,033 | \$0 | \$2,221 |
| 334 | 62 | ISBE-IL SCHL BRKFST/LUNCH | \$417 | \$300 | \$300 | \$400 |
| 334 | 64 | IL STBD ED/PRESCH FOR ALL | \$1,543,706 | \$1,545,000 | \$3,011,411 | \$1,600,000 |
| 334 | 69 | DCFS-YTH HOUSING ADVOCACY | \$5,446 | \$20,000 | \$12,500 | \$15,000 |
| 334 | 70 | DCFS-HOUSNG ADVOCACY GRNT | \$73,831 | \$66,500 | \$61,500 | \$70,000 |
| 334 | 72 | DCFS-PARENTAL RIGHTS ATTY | \$36,000 | \$36,000 | \$18,000 | \$0 |
| 334 | 73 | DCFS-CHILD ADVOC CTR GRNT | \$100,170 | \$81,240 | \$81,240 | \$81,240 |
| 334 | 81 | IL ST BD ELECTIONS GRANT | \$0 | \$20,000 | \$15,671 | \$100,000 |
| 334 | 85 | DEPT COMMRC ECON OPPORTUN | \$18,550 | \$0 | \$0 | \$0 |
| 334 | 86 | IL DCEO-LIHEAP/WEATHERZTN | \$1,293,714 | \$2,227,000 | \$2,166,477 | \$1,684,500 |
| 335 | 30 | CORP PERSNL PROP REPL TAX | \$982,166 | \$802,424 | \$841,395 | \$819,943 |
| 335 | 40 | 1% SALES TAX (UNINCORP.) | \$1,350,385 | \$1,333,337 | \$1,427,000 | \$1,470,000 |
| 335 | 41 | 1/4% SALES TAX (ALL CNTY) | \$5,563,617 | \$5,638,133 | \$5,750,000 | \$5,865,000 |
| 335 | 43 | USE TAX | \$833,298 | \$816,052 | \$876,000 | \$919,800 |
| 335 | 50 | MOTOR FUEL TAXES | \$2,394,066 | \$2,413,000 | \$2,413,000 | \$2,413,000 |
| 335 | 54 | IDOT-PUBLIC TRANSIT | \$271,895 | \$770,000 | \$770,000 | \$780,000 |
| 335 | 60 | STATE REIMBURSEMENT | \$2,651,987 | \$2,184,598 | \$2,328,132 | \$1,635,422 |
| 335 | 61 | ILETSB-POLICE TRNING RMB | \$15,709 | \$17,325 | \$17,325 | \$17,325 |
| 335 | 70 | STATE SALARY REIMBURSEMENT | \$381,369 | \$382,920 | \$384,432 | \$393,106 |
| 335 | 71 | STATE REV-SALARY STIPENDS | \$48,500 | \$48,500 | \$45,500 | \$48,500 |
| 335 | 80 | INCOME TAX | \$3,207,705 | \$3,207,336 | \$2,975,000 | \$3,140,000 |
| 335 | 91 | CHARITABLE GAMES LIC/TAX | \$68,235 | \$60,000 | \$70,000 | \$70,000 |
| 336 | 1 | CHAMPAIGN CITY | \$517,315 | \$429,396 | \$437,646 | \$398,320 |
| 336 | 2 | URBANA CITY | \$173,559 | \$193,370 | \$185,499 | \$147,218 |
| 336 | 3 | VILLAGE OF RANTOUL | \$51,851 | \$50,832 | \$57,363 | \$46,854 |
| 336 | 6 | UNIVERSITY OF ILLINOIS | \$64,879 | \$60,714 | \$60,714 | \$68,429 |

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| | | | Actual | Original | Projected | Budget |
| 336 | 7 | CITY OF DANVILLE | \$13,152 | \$13,810 | \$13,810 | \$13,810 |
| 336 | 8 | VERMILLION COUNTY | \$18,353 | \$19,271 | \$19,271 | \$19,271 |
| 336 | 9 | CHAMPAIGN COUNTY | \$628,869 | \$610,207 | \$614,207 | \$606,940 |
| 336 | 10 | PIATT COUNTY | \$34,696 | \$3,881 | \$3,881 | \$3,881 |
| 336 | 11 | CITY OF MONTICELLO | \$1,693 | \$1,778 | \$1,778 | \$1,778 |
| 336 | 12 | PARKLAND COLLEGE | \$1,388 | \$1,457 | \$1,457 | \$1,457 |
| 336 | 13 | CHAMP COUNTY MENT HLTH BD | \$175,269 | \$144,808 | \$294,935 | \$355,247 |
| 336 | 14 | VILLAGE OF SAVOY | \$509,383 | \$524,135 | \$523,835 | \$538,540 |
| 336 | 15 | C-U MASS TRANSIT DISTRICT | \$2 | \$0 | \$0 | \$0 |
| 336 | 16 | VILLAGE OF MAHOMET | \$183,990 | \$182,201 | \$202,201 | \$222,990 |
| 336 | 17 | FARMER CITY | \$735 | \$772 | \$772 | \$772 |
| 336 | 18 | VILLAGE OF ST JOSEPH | \$3,753 | \$3,754 | \$3,753 | \$3,753 |
| 336 | 23 | CHAMP COUNTY DEV DISAB BD | \$355,237 | \$482,190 | \$440,560 | \$456,184 |
| 336 | 24 | VILLAGE OF FISHER | \$1,709 | \$0 | \$1,745 | \$1,782 |
| 336 | 26 | VILLAGE OF TOLONO | \$3,132 | \$3,132 | \$3,132 | \$3,197 |
| 336 | 29 | CITY OF PAXTON | \$1,456 | \$1,529 | \$1,529 | \$1,529 |
| 336 | 30 | GIBSON CITY | \$1,041 | \$1,093 | \$1,093 | \$1,093 |
| 337 | 20 | TOWNSHIP REIMBURSEMENT | \$9,108 | \$30,000 | \$0 | \$10,000 |
| 337 | 21 | LOCAL GOVT REIMBURSEMENT | \$512,995 | \$429,205 | \$434,112 | \$431,702 |
| 337 | 23 | LOC GVT RMB-EVNT SECURITY | \$96,361 | \$79,926 | \$77,626 | \$80,300 |
| 337 | 26 | LOC GVT RMB-POSTAGE | \$8,188 | \$7,000 | \$8,800 | \$8,800 |
| 337 | 27 | LOC GVT RMB-UTILITIES | \$3,793 | \$4,800 | \$4,800 | \$4,800 |
| 337 | 28 | JAIL BOOKING-IN FEES | \$61,253 | \$64,000 | \$64,000 | \$64,000 |
| 337 | 29 | SCHOOL RESOURCE OFFCR RMB | \$107,740 | \$110,000 | \$110,000 | \$114,302 |
| | | FEDERAL, STATE & LOCAL SHARED REVENUE | \$40,243,562 | \$44,404,892 | \$42,689,081 | \$45,104,582 |
| 341 | 8 | PROPERTY/LIAB INS BILLING | \$1,062,635 | \$1,478,080 | \$1,105,080 | \$1,298,074 |
| 341 | 9 | WORKERS COMP INS BILLINGS | \$748,716 | \$1,048,810 | \$771,000 | \$1,096,295 |
| 341 | 10 | COURT FEES AND CHARGES | \$780,026 | \$897,336 | \$897,611 | \$938,500 |
| 341 | 11 | COURT FEES-MEDICAL COSTS | \$18,407 | \$23,000 | \$21,596 | \$24,000 |
| 341 | 14 | ELECTRNC HOME DETENTN PRG | \$86,797 | \$75,000 | \$75,000 | \$75,000 |
| 341 | 17 | CHILD SUPPORT FEE | \$1,332 | \$20,000 | \$5,000 | \$15,000 |
| 341 | 18 | PROBATION SERVICES FEE | \$374,274 | \$425,000 | \$400,000 | \$400,000 |
| 341 | 19 | COURT SECURITY FEE | \$232,065 | \$250,000 | \$250,000 | \$250,000 |
| 341 | 22 | TRAINING FEES | \$1,900 | \$7,000 | \$5,900 | \$7,000 |
| 341 | 27 | OUT OF COUNTY DETAINEES | \$4,575 | \$0 | \$0 | \$0 |
| 341 | 28 | WORK RELEASE FEES | \$1,125 | \$1,800 | \$1,800 | \$1,800 |
| 341 | 29 | BOND FEES | \$101,376 | \$100,000 | \$75,000 | \$100,000 |
| 341 | 30 | ZONING & SUBDIVISION FEE | \$6,137 | \$9,389 | \$37,698 | \$9,281 |
| 341 | 31 | ACCOUNTING FEES | \$85,153 | \$110,000 | \$86,000 | \$152,931 |
| 341 | 32 | COUNTY CLERK FEES | \$345,841 | \$370,000 | \$370,000 | \$370,000 |
| 341 | 33 | RECORDING FEES | \$1,282,199 | \$1,220,000 | \$1,250,000 | \$1,250,000 |
| 341 | 34 | TAX SEARCH & TAX LISTS | \$1,250 | \$1,200 | \$1,200 | \$1,200 |
| 341 | 35 | INFO TECH/HUM RSOUC FEES | \$44,422 | \$87,000 | \$47,000 | \$203,810 |
| 341 | 36 | CIRCUIT CLERK FEES | \$1,359,761 | \$1,450,000 | \$1,500,000 | \$1,500,000 |
| 341 | 37 | SHERIFF FEES | \$189,137 | \$210,000 | \$185,000 | \$185,000 |

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| 341 | 38 | LIBRARY FEES | \$93,875 | \$91,000 | \$91,000 | \$91,000 |
| 341 | 39 | MAINTENANCE/CUSTODIAL FEE | \$51,556 | \$70,000 | \$38,000 | \$139,109 |
| 341 | 40 | TECHNICAL SERVICE CONT. | \$390,267 | \$696,610 | \$917,074 | \$1,186,000 |
| 341 | 41 | CORONER STATUTORY FEES | \$56,785 | \$51,000 | \$49,000 | \$49,000 |
| 341 | 42 | REIMB OF CORONER COSTS | \$54,906 | \$55,000 | \$50,000 | \$50,000 |
| 341 | 45 | ADMINISTRATIVE FEES | \$645,069 | \$981,700 | \$655,700 | \$981,700 |
| 341 | 49 | DEATH CERTIF SURCHARGE | \$5,484 | \$6,000 | \$6,000 | \$6,000 |
| 341 | 52 | TAX SALE FEE | \$96,961 | \$114,640 | \$112,500 | \$114,500 |
| 341 | 53 | RENTAL HOUSNG SUPPORT FEE | \$203,133 | \$200,000 | \$200,000 | \$200,000 |
| 341 | 54 | COURT FEES-SHF VEHICL MNT | \$1,894 | \$2,200 | \$2,200 | \$2,200 |
| 341 | 55 | MARRIAGE LICNSE SURCHARGE | \$5,535 | \$6,000 | \$6,000 | \$6,000 |
| 341 | 57 | PAST-DUE COURT FEES | \$33,870 | \$0 | \$40,000 | \$50,000 |
| 341 | 60 | SHF FAIL-TO-APPEAR WARRNT | \$11,840 | \$10,000 | \$10,000 | \$10,000 |
| 341 | 61 | ELECTRONIC CITATIONS FEE | \$15,125 | \$19,200 | \$19,200 | \$19,000 |
| 341 | 63 | MTGE FORECLSR MEDIATN FEE | \$13,875 | \$16,000 | \$16,500 | \$16,000 |
| 343 | 70 | MATERIAL & EQUIPMENT USE | \$60,721 | \$60,000 | \$60,000 | \$60,000 |
| 343 | 71 | MATERIAL & EQP USE-CO MFT | \$224,988 | \$225,000 | \$225,000 | \$225,000 |
| 343 | 80 | ENGINEERING FEE-TWP,VILL | \$13,379 | \$12,000 | \$20,000 | \$20,000 |
| 343 | 82 | ENGINEERING FEE-CO MFT | \$45,024 | \$50,000 | \$50,000 | \$50,000 |
| 343 | 83 | ENGINEERING FEE-TWP MFT | \$82,969 | \$95,000 | \$95,000 | \$95,000 |
| 344 | 1 | ANIM IMPOUND FEES-COUNTY | \$2,690 | \$2,000 | \$2,000 | \$2,000 |
| 344 | 2 | ANIM IMPOUND FEES-URBANA | \$4,660 | \$3,000 | \$3,000 | \$5,000 |
| 344 | 3 | ANIM IMPOUND FEES-CHAMPGN | \$9,725 | \$6,000 | \$6,000 | \$11,000 |
| 344 | 4 | ANIM SERVICES COST REIMB | \$15,008 | \$13,000 | \$14,000 | \$13,000 |
| 344 | 5 | ANIM IMPOUND FEES-MAHOMET | \$331 | \$0 | \$244 | \$0 |
| 344 | 6 | ANIM IMPOUND FEE-VILLAGES | \$3,973 | \$4,500 | \$4,500 | \$4,500 |
| 344 | 7 | ANIM IMPOUND FEE-ST JOSPH | \$45 | \$0 | \$115 | \$0 |
| 344 | 8 | ANIM IMPOUND FEES-SAVOY | \$214 | \$500 | \$500 | \$500 |
| 344 | 9 | ANIM IMPOUND FEES-TOLONO | \$384 | \$500 | \$500 | \$500 |
| 345 | 17 | NH CARE-VET ADM PATIENTS | \$570,870 | \$250,177 | \$428,875 | \$101,752 |
| 345 | 18 | ADLT DAYCARE-VA CLIENTS | \$54,341 | \$28,000 | \$48,000 | \$0 |
| 345 | 19 | NH CARE-HOSPICE PATIENTS | \$519,041 | \$218,425 | \$374,442 | \$55,794 |
| 345 | 20 | ADLT DAYCARE-PRIV CLIENTS | \$42,608 | \$21,000 | \$36,000 | \$0 |
| 345 | 21 | ADLT DAYCARE-IDOA CLIENTS | \$96,934 | \$56,000 | \$96,000 | \$0 |
| 345 | 22 | NH CARE-PRIV PAY PATIENTS | \$2,706,047 | \$1,471,037 | \$2,521,777 | \$1,218,837 |
| 345 | 23 | NH CARE-MEDICAID PATIENTS | \$5,087,244 | \$3,211,194 | \$5,504,905 | \$465,894 |
| 345 | 26 | NH CARE-MEDICARE/A PATNTS | \$1,148,776 | \$749,990 | \$1,285,697 | \$70,178 |
| 345 | 27 | NH CARE-MEDICARE/B PATNTS | \$165,530 | \$129,500 | \$222,000 | \$41,377 |
| 345 | 28 | CHILD DAY CARE CHARGES | \$95,818 | \$75,000 | \$75,000 | \$55,000 |
| 345 | 29 | NH CARE-PRIV INSUR PATNTS | \$682,461 | \$284,563 | \$487,823 | \$588,488 |
| 345 | 33 | NURS HOME BEAUTY SHOP REV | \$22,945 | \$15,400 | \$26,400 | \$0 |
| 345 | 34 | MEDICAL SUPPLIES REVENUE | \$25,863 | \$12,600 | \$21,600 | \$0 |
| 345 | 35 | PATIENT TRANSPORTATN CHGS | \$16,482 | \$4,550 | \$7,800 | \$0 |
| 351 | 10 | FINES & BOND FORFEITURES | \$562,152 | \$600,000 | \$575,000 | \$575,000 |
| 351 | 11 | DUI FINES-FOR DUI ENF EQP | \$28,067 | \$25,000 | \$25,000 | \$30,000 |
| 351 | 12 | SMOKE FREE IL ACT FINES | \$875 | \$0 | \$0 | \$0 |

| County Consolidated | | | 2017 | 2018 | 2018 | 2019 |
|---------------------|----|---------------------------|--------------|--------------|--------------|--------------|
| | | | Actual | Original | Projected | Budget |
| 351 | 15 | FEES ON TRAFFIC FINES | \$20,118 | \$23,000 | \$20,000 | \$20,000 |
| 351 | 20 | PENALTIES | \$10,240 | \$7,000 | \$9,500 | \$9,500 |
| 352 | 10 | EVIDENCE FORFEITURES | \$59,887 | \$40,000 | \$53,940 | \$40,000 |
| 352 | 11 | FEDERAL FORFEITURES | \$2,883 | \$0 | \$0 | \$0 |
| 352 | 15 | ABANDONED BAIL BONDS | \$30,846 | \$20,000 | \$12,000 | \$12,000 |
| | | FEES AND FINES | \$20,821,442 | \$17,816,901 | \$21,610,677 | \$14,568,720 |
| 361 | 10 | INVESTMENT INTEREST | \$318,821 | \$76,232 | \$281,885 | \$272,035 |
| 361 | 20 | INTEREST ON LOANS | \$124,402 | \$110,000 | \$96,500 | \$110,000 |
| 362 | 10 | CABLE TV FRANCHISE | \$302,571 | \$310,000 | \$310,000 | \$310,000 |
| 362 | 11 | MEA CIVIC CONTRIBUTION | \$0 | \$93,000 | \$66,000 | \$83,000 |
| 362 | 15 | RENT | \$718,436 | \$730,086 | \$717,118 | \$821,431 |
| 362 | 16 | TENANT REIMB BLDG IMPRVMT | \$9,309 | \$0 | \$0 | \$0 |
| 363 | 10 | GIFTS AND DONATIONS | \$103,734 | \$142,307 | \$163,260 | \$140,612 |
| 363 | 30 | M.L.KING EVENT CONTRIBS | \$5,490 | \$11,000 | \$11,000 | \$11,000 |
| 363 | 50 | RESTRICTED DONATIONS | \$1,784 | \$0 | \$484 | \$0 |
| 363 | 60 | PRIVATE GRANTS | \$2,000 | \$0 | \$0 | \$13,000 |
| 364 | 10 | SALE OF FIXED ASSETS | \$107,500 | \$10,395,000 | \$10,397,000 | \$30,000 |
| 369 | 11 | JAIL COMMISSARY | \$54,690 | \$52,000 | \$42,000 | \$52,000 |
| 369 | 12 | VENDING MACHINES | \$8,948 | \$7,240 | \$8,980 | \$5,500 |
| 369 | 13 | ELECTRONIC PYTS REBATE | \$16,291 | \$18,000 | \$16,000 | \$18,000 |
| 369 | 15 | PARKING FEES | \$25,890 | \$26,000 | \$24,000 | \$26,000 |
| 369 | 16 | UTILITY CONSTRUCTION FEE | \$1,041,427 | \$0 | \$0 | \$0 |
| 369 | 20 | NURS HOME MEAL TICKETS | \$850 | \$0 | \$500 | \$0 |
| 369 | 41 | TELEPHONE TOLL REIMB | \$51 | \$15 | \$0 | \$0 |
| 369 | 42 | WORKER'S COMP. REIMB. | \$11,553 | \$2,500 | \$8,223 | \$2,500 |
| 369 | 46 | EMPLOYEE CONTRIBUTIONS | \$1,567,014 | \$1,786,980 | \$1,836,980 | \$1,969,116 |
| 369 | 50 | MUNICIPALITY CONTRIB. | \$5,021,169 | \$5,452,740 | \$4,557,592 | \$4,993,264 |
| 369 | 71 | SOCIAL SECURITY INCENTIVE | \$23,200 | \$24,000 | \$24,000 | \$24,000 |
| 369 | 80 | INSURANCE CLAIMS REIMB | \$2,313 | \$0 | \$0 | \$0 |
| 369 | 85 | SALE OF MAPS, DATA | \$10,169 | \$13,500 | \$13,000 | \$13,500 |
| 369 | 90 | OTHER MISC. REVENUE | \$339,694 | \$463,776 | \$138,936 | \$83,871 |
| | | MISCELLANEOUS | \$9,817,306 | \$19,714,376 | \$18,713,458 | \$8,978,829 |
| 371 | 4 | FROM HEAD START FUND 104 | \$1,400,000 | \$0 | \$0 | \$0 |
| 371 | 6 | FROM PUB SAF SALES TAX FD | \$702,164 | \$1,996,105 | \$1,995,085 | \$2,204,053 |
| 371 | 11 | FROM GIS CONSORTIUM 850 | \$1,394 | \$3,000 | \$0 | \$0 |
| 371 | 12 | FROM COURT DOC STR FND671 | \$17,877 | \$18,078 | \$0 | \$0 |
| 371 | 13 | FROM COURT AUTOMTN FND613 | \$0 | \$0 | \$0 | \$36,783 |
| 371 | 17 | FROM CHILD SUPPORT FND617 | \$14,462 | \$29,462 | \$0 | \$0 |
| 371 | 18 | FROM PROB SERV FUND 618 | \$142,106 | \$207,962 | \$193,500 | \$333,500 |
| 371 | 20 | FROM HLTH INSUR FUND 620 | \$30,114 | \$23,000 | \$19,400 | \$0 |
| 371 | 27 | FROM PROP TAX FEE FND 627 | \$49,384 | \$64,050 | \$64,050 | \$66,200 |
| 371 | 30 | FROM CIR CLK OPER/ADM 630 | \$2,985 | \$18,078 | \$0 | \$0 |
| 371 | 36 | FROM HWY DEBT SERV FND350 | \$869 | \$0 | \$0 | \$0 |
| 371 | 47 | FROM RPC USDA LOAN FND474 | \$3,326 | \$3,500 | \$4,000 | \$5,000 |

| County Consolidated | | | 2017 | 2018 | 2018 | 2019 |
|----------------------------|----|---------------------------|----------------------|----------------------|----------------------|----------------------|
| | | | Actual | Original | Projected | Budget |
| 371 | 54 | FROM DEV DIS BOARD 108 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 371 | 59 | FROM JAIL MED COSTS FD659 | \$18,503 | \$23,020 | \$23,020 | \$24,100 |
| 371 | 61 | FROM WORKING CASH FND 610 | \$4,909 | \$1,900 | \$4,199 | \$5,000 |
| 371 | 76 | FROM TORT IMMUNITY FND076 | \$0 | \$0 | \$0 | \$439,285 |
| 371 | 77 | FROM ELECTION GRNT FND628 | \$0 | \$20,000 | \$15,671 | \$0 |
| 371 | 80 | FROM GENERAL CORP FND 080 | \$879,840 | \$833,985 | \$1,051,657 | \$1,987,948 |
| 371 | 81 | FROM NURSING HOME FND 081 | \$0 | \$0 | \$4,650,000 | \$0 |
| 371 | 90 | FROM MENTAL HEALTH FND090 | \$57,288 | \$58,000 | \$58,000 | \$58,000 |
| 371 | 92 | FROM LAW LIBRARY FUND 092 | \$0 | \$15,000 | \$15,000 | \$15,000 |
| 381 | 12 | INTERFUND POSTAGE REIMB | \$10,238 | \$13,500 | \$11,000 | \$11,000 |
| 381 | 13 | AUDIT FEE REIMBURSEMENT | \$20,312 | \$21,000 | \$21,000 | \$72,402 |
| 381 | 15 | WORKER'S COMP REIMB | \$432 | \$0 | \$500 | \$0 |
| 381 | 16 | HEALTH/LIFE INSUR REIMB | \$8,709 | \$10,000 | \$10,000 | \$10,000 |
| 381 | 17 | UNEMPLOYMENT INS REIMB | \$248,475 | \$0 | \$251,000 | \$236,000 |
| 381 | 19 | IMRF/SS REIMBURSEMENT | \$2,481,003 | \$3,331,079 | \$1,930,063 | \$2,003,261 |
| 381 | 22 | INFO TECHNOLOGY EXP REIMB | \$0 | \$0 | \$0 | \$19,000 |
| 381 | 62 | REIM FRM DRUG FORF FND621 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 381 | 73 | REIMB FRM SELF-INS FND476 | \$19,246 | \$19,632 | \$19,632 | \$20,403 |
| 381 | 75 | REIMB FRM RPC LOAN FND475 | \$121,177 | \$122,000 | \$50,000 | \$86,000 |
| 381 | 81 | REIMB FROM NURSING HOME | \$0 | \$0 | \$500,000 | \$0 |
| 385 | 10 | FROM CUUATS DEPT 730 | \$107,657 | \$90,000 | \$88,380 | \$94,542 |
| 385 | 11 | FROM CSBG DEPT | \$195,358 | \$192,646 | \$94,634 | \$115,634 |
| 385 | 15 | FROM POLICE TRAINING RESV | \$62,385 | \$70,000 | \$66,286 | \$70,000 |
| 385 | 17 | FROM TRANSP LOCAL CNT 761 | \$0 | \$0 | \$15,000 | \$9,000 |
| 385 | 18 | FRM WIA FRMLA GRT 763/764 | \$11,518 | \$0 | \$0 | \$0 |
| 385 | 19 | FROM GEO INFO SYS 111/112 | \$58,000 | \$84,500 | \$84,500 | \$61,000 |
| 385 | 30 | FROM SENIOR SVCES 872/892 | \$684 | \$500 | \$0 | \$0 |
| 385 | 32 | FROM HIGHWAY DEPTS 60/62 | \$0 | \$100,000 | \$100,000 | \$104,000 |
| 385 | 35 | JMHC GRNT SAL REIM FR 075 | \$774 | \$0 | \$0 | \$0 |
| | | INTERFUND REVENUE | \$6,730,189 | \$7,428,997 | \$11,394,577 | \$8,146,111 |
| | | REVENUE TOTALS | \$117,178,417 | \$131,443,548 | \$135,773,799 | \$120,775,667 |
| 511 | 1 | ELECTED OFFICIAL SALARY | \$741,824 | \$759,581 | \$759,581 | \$855,548 |
| 511 | 2 | APPOINTED OFFICIAL SALARY | \$1,095,017 | \$1,158,555 | \$1,184,555 | \$1,193,506 |
| 511 | 3 | REG. FULL-TIME EMPLOYEES | \$25,158,977 | \$26,778,454 | \$27,606,162 | \$25,610,563 |
| 511 | 4 | REG. PART-TIME EMPLOYEES | \$1,413,892 | \$1,657,273 | \$1,832,023 | \$1,515,026 |
| 511 | 5 | TEMP. SALARIES & WAGES | \$967,089 | \$737,043 | \$822,247 | \$761,489 |
| 511 | 6 | PER DIEM | \$59,775 | \$67,050 | \$63,005 | \$65,550 |
| 511 | 9 | OVERTIME | \$965,005 | \$315,609 | \$368,625 | \$258,091 |
| 511 | 10 | JUDGES' SALARY INCREASE | \$6,582 | \$6,622 | \$6,622 | \$6,622 |
| 511 | 40 | STATE-PAID SALARY STIPEND | \$42,000 | \$42,000 | \$32,500 | \$42,000 |
| 511 | 42 | TAXABLE AUTO ALLOWANCE | \$10,952 | \$10,952 | \$10,952 | \$10,952 |
| 511 | 43 | NO-BENEFIT FULL-TIME EMPL | \$1,201,513 | \$589,954 | \$1,095,628 | \$0 |
| 511 | 44 | NO-BENEFIT PART-TIME EMPL | \$307,514 | \$29,274 | \$29,274 | \$29,274 |

| County Consolidated | | | 2017 | 2018 | 2018 | 2019 |
|----------------------------|----|--|-------------------------|---------------------|---------------------|---------------------|
| | | | Actual | Original | Projected | Budget |
| 512 | 1 | SLEP ELECTED OFFCL SALARY | \$115,146 | \$117,269 | \$117,269 | \$117,269 |
| 512 | 2 | SLEP APPNTD OFFCL SALARY | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 512 | 3 | SLEP REG FULL-TIME EMP'EE | \$6,252,822 | \$6,404,387 | \$6,242,978 | \$6,379,604 |
| 512 | 9 | SLEP OVERTIME | \$382,994 | \$371,779 | \$371,779 | \$371,779 |
| 512 | 40 | SLEP STATE-PD SAL STIPEND | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| 513 | 1 | SOCIAL SECURITY-EMPLOYER | \$4,039,220 | \$4,387,580 | \$4,311,442 | \$3,658,856 |
| 513 | 2 | IMRF - EMPLOYER COST | \$3,938,098 | \$4,530,045 | \$4,397,079 | \$3,000,741 |
| 513 | 3 | IMRF -SLEP- EMPLOYER COST | \$1,418,459 | \$1,387,315 | \$1,387,315 | \$1,138,053 |
| 513 | 4 | WORKERS' COMPENSATION INS | \$993,368 | \$1,116,246 | \$1,204,710 | \$1,406,215 |
| 513 | 5 | UNEMPLOYMENT INSURANCE | \$247,927 | \$366,255 | \$381,361 | \$313,454 |
| 513 | 6 | EMPLOYEE HEALTH/LIFE INS | \$11,599,149 | \$12,520,529 | \$12,180,974 | \$11,906,148 |
| 513 | 8 | EMPLOYEE DENTAL INSURANCE | \$474 | \$750 | \$825 | \$825 |
| 513 | 14 | WKRS COMP SELF-FUND CLAIM | \$545,912 | \$782,150 | \$777,284 | \$797,374 |
| 513 | 16 | HLTH INS CLAIMS/DEDUCTBLS | \$14,113 | \$0 | \$0 | \$0 |
| 513 | 20 | EMPLOYEE DEVELOPMNT/RECOG | \$15,724 | \$23,350 | \$21,050 | \$22,250 |
| 513 | 21 | EMPLOYEE PHYSICALS/LAB | \$45,856 | \$16,200 | \$30,553 | \$1,200 |
| 513 | 22 | FLEX SPENDING ACCT FEES | \$5,308 | \$5,500 | \$5,500 | \$5,500 |
| 513 | 23 | BENEFITS MANAGEMENT FEES | \$50,000 | \$55,000 | \$55,000 | \$55,000 |
| 513 | 25 | HLTH CARE REFORM FEES/TAX PERSONNEL | \$1,320 \$61,646,530 | \$0 \$64,247,222 | \$0 \$65,306,793 | \$0 \$59,533,389 |
| 522 | 1 | STATIONERY & PRINTING | \$107,718 | \$145,895 | \$133,213 | \$131,190 |
| 522 | 2 | OFFICE SUPPLIES | \$183,859 | \$202,479 | \$197,758 | \$206,204 |
| 522 | 3 | BOOKS,PERIODICALS & MAN. | \$83,962 | \$101,517 | \$92,651 | \$149,427 |
| 522 | 4 | COPIER SUPPLIES | \$44,707 | \$53,400 | \$48,966 | \$53,225 |
| 522 | 6 | POSTAGE, UPS, FED EXPRESS | \$236,701 | \$277,332 | \$232,951 | \$268,381 |
| 522 | 7 | PHOTOGRAPHY SUPPLIES | \$0 | \$150 | \$0 | \$0 |
| 522 | 10 | FOOD | \$253,200 | \$349,573 | \$448,985 | \$153,050 |
| 522 | 11 | MEDICAL SUPPLIES | \$73,146 | \$67,375 | \$87,194 | \$84,175 |
| 522 | 12 | STOCKED DRUGS | \$23,565 | \$52,400 | \$63,600 | \$30,000 |
| 522 | 13 | CLOTHING - INMATES | \$9,177 | \$13,500 | \$13,500 | \$13,500 |
| 522 | 14 | CUSTODIAL SUPPLIES | \$93,912 | \$103,283 | \$101,736 | \$105,533 |
| 522 | 15 | GASOLINE & OIL | \$293,676 | \$377,552 | \$365,609 | \$379,085 |
| 522 | 16 | TOOLS | \$28,263 | \$20,600 | \$23,100 | \$32,600 |
| 522 | 17 | GROUNDS SUPPLIES | \$4,292 | \$8,200 | \$8,200 | \$8,250 |
| 522 | 19 | UNIFORMS | \$58,563 | \$60,436 | \$59,690 | \$60,436 |
| 522 | 22 | MAINTENANCE SUPPLIES | \$29,394 | \$18,088 | \$21,421 | \$11,421 |
| 522 | 24 | ENGINEERING SUPPLIES | \$2,619 | \$5,000 | \$3,000 | \$5,000 |
| 522 | 25 | DIETARY NON-FOOD SUPPLIES | \$51,482 | \$46,310 | \$46,553 | \$45,400 |
| 522 | 28 | LAUNDRY SUPPLIES | \$15,863 | \$21,267 | \$24,858 | \$14,000 |
| 522 | 29 | RPC STUDENT HANDOUT MATLS | \$4,880 | \$11,000 | \$10,563 | \$12,000 |
| 522 | 31 | PHARMACY CHRGS-PUBLIC AID | \$14,282 | \$12,160 | \$18,240 | \$0 |
| 522 | 32 | SUPPL FOR DISABLED PERSNS | \$2,316 | \$3,950 | \$2,768 | \$4,500 |
| 522 | 33 | OXYGEN | \$10,155 | \$8,600 | \$12,900 | \$0 |
| 522 | 34 | INCONTINENCE SUPPLIES | \$124,609 | \$57,527 | \$86,290 | \$0 |
| 522 | 35 | NUTRITIONAL SUPPLEMENTS | \$38,565 | \$16,179 | \$24,269 | \$0 |

| County Consolidated | | | 2017 | 2018 | 2018 | 2019 |
|----------------------------|----|--|-------------------------|--------------------------|-------------------------|--------------------|
| | | | Actual | Original | Projected | Budget |
| 522 | 36 | PHARMACY CHRGS-INSURANCE | \$65,884 | \$60,280 | \$90,420 | \$0 |
| 522 | 40 | OFFICE EXPENSES | \$1,881 | \$10,000 | \$9,672 | \$5,000 |
| 522 | 44 | EQUIPMENT LESS THAN \$5000 | \$781,115 | \$1,017,830 | \$1,134,420 | \$1,441,188 |
| 522 | 45 | VEH EQUIP LESS THAN \$5000 | \$77,635 | \$16,000 | \$217,876 | \$18,000 |
| 522 | 46 | BODY WORN CAMERAS | \$0 | \$28,800 | \$28,800 | \$28,800 |
| 522 | 50 | PURCHASE DOCUMENT STAMPS | \$874,963 | \$933,333 | \$1,000,000 | \$1,000,000 |
| 522 | 60 | PURCHASE RABIES TAGS | \$1,760 | \$1,800 | \$1,800 | \$1,800 |
| 522 | 90 | ARSENAL & POLICE SUPPLIES | \$30,745 | \$27,100 | \$28,593 | \$26,700 |
| 522 | 91 | LINEN & BEDDING | \$30,727 | \$22,333 | \$27,429 | \$8,900 |
| 522 | 93 | OPERATIONAL SUPPLIES | \$394,851 | \$523,728 | \$1,087,029 | \$204,500 |
| 522 | 94 | ELECTION SUPPLIES | \$9,394 | \$15,000 | \$15,000 | \$15,000 |
| 522 | 96 | SCHOOL SUPPLIES | \$83,588 | \$123,500 | \$216,826 | \$159,000 |
| 522 | 98 | PHARMACY CHARGES-MEDICARE COMMODITIES | \$55,530 \$4,196,979 | \$503,443 \$5,316,920 | \$55,704 \$6,041,584 | \$0 \$4,676,265 |
| 533 | 1 | AUDIT & ACCOUNTING SERVCS | \$205,293 | \$275,133 | \$263,091 | \$232,805 |
| 533 | 2 | ARCHITECT SERVICES | \$29,968 | \$146,782 | \$25,552 | \$261,113 |
| 533 | 3 | ATTORNEY/LEGAL SERVICES | \$373,657 | \$368,450 | \$355,165 | \$274,100 |
| 533 | 4 | ENGINEERING SERVICES | \$403,677 | \$717,231 | \$525,300 | \$277,900 |
| 533 | 5 | COURT REPORTING | \$18,277 | \$23,700 | \$23,082 | \$38,900 |
| 533 | 6 | MEDICAL/DENTAL/MENTL HLTH | \$844,592 | \$1,030,315 | \$1,088,406 | \$1,058,334 |
| 533 | 7 | PROFESSIONAL SERVICES | \$4,298,326 | \$5,617,131 | \$6,056,805 | \$3,015,288 |
| 533 | 8 | CONSULTING SERVICES | \$17,988 | \$16,750 | \$6,235 | \$6,750 |
| 533 | 12 | JOB-REQUIRED TRAVEL EXP | \$58,264 | \$110,119 | \$103,337 | \$132,186 |
| 533 | 13 | AMBULANCE/MEDIVAN SERVICE | \$0 | \$2,000 | \$2,000 | \$2,000 |
| 533 | 15 | ISAA-APPELLATE SERVICE | \$36,000 | \$36,000 | \$36,000 | \$36,000 |
| 533 | 16 | OUTSIDE PRISON BOARDING | \$15,050 | \$45,000 | \$35,000 | \$45,000 |
| 533 | 17 | FIELD TRIPS / ACTIVITIES | \$1,093 | \$5,800 | \$6,605 | \$6,200 |
| 533 | 18 | NON-EMPLOYEE TRAINING,SEM | \$7,376 | \$7,250 | \$6,548 | \$10,000 |
| 533 | 19 | SCHOOLNG TO OBTAIN DEGREE | \$73,518 | \$61,500 | \$70,977 | \$73,000 |
| 533 | 20 | INSURANCE | \$2,058,695 | \$2,134,387 | \$2,300,554 | \$2,099,856 |
| 533 | 22 | LABORATORY FEES | \$62,638 | \$50,520 | \$52,780 | \$46,000 |
| 533 | 24 | CLIENT EMPLOYABILITY EXP | \$864 | \$2,500 | \$2,000 | \$2,500 |
| 533 | 26 | PROPERTY LOSS/DMG CLAIMS | \$14,984 | \$40,000 | \$30,200 | \$40,200 |
| 533 | 28 | UTILITIES | \$33,951 | \$50,250 | \$47,000 | \$48,750 |
| 533 | 29 | COMPUTER/INF TCH SERVICES | \$344,490 | \$404,990 | \$378,426 | \$1,154,886 |
| 533 | 30 | GAS SERVICE | \$410,942 | \$492,450 | \$532,460 | \$401,750 |
| 533 | 31 | ELECTRIC SERVICE | \$1,284,164 | \$1,088,267 | \$1,177,888 | \$900,000 |
| 533 | 32 | WATER SERVICE | \$128,050 | \$127,850 | \$138,525 | \$103,300 |
| 533 | 33 | TELEPHONE SERVICE | \$153,399 | \$187,770 | \$187,074 | \$179,827 |
| 533 | 34 | PEST CONTROL SERVICE | \$20,661 | \$20,665 | \$21,533 | \$17,315 |
| 533 | 35 | TOWEL & UNIFORM SERVICE | \$1,157 | \$1,300 | \$1,500 | \$1,300 |
| 533 | 36 | WASTE DISPOSAL & RECYCLNG | \$115,669 | \$108,522 | \$116,242 | \$93,142 |
| 533 | 38 | STORMWATER UTILITY FEE | \$34,710 | \$40,000 | \$40,000 | \$40,000 |
| 533 | 40 | AUTOMOBILE MAINTENANCE | \$98,774 | \$123,818 | \$117,140 | \$114,998 |
| 533 | 42 | EQUIPMENT MAINTENANCE | \$717,005 | \$812,605 | \$829,401 | \$779,426 |

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|----------------------------|----|---------------------------|---------------|-----------------|------------------|---------------|
| | | | Actual | Original | Projected | Budget |
| 533 | 44 | MAIN ST JAIL REPAIR-MAINT | \$50,017 | \$47,550 | \$57,906 | \$47,550 |
| 533 | 45 | NON-CNTY BLDG REPAIR-MNT | \$95,266 | \$128,850 | \$639,904 | \$120,000 |
| 533 | 46 | 1905 E MAIN REPAIR-MAINT | \$16,078 | \$95,357 | \$254,571 | \$15,357 |
| 533 | 47 | JUV DET CTR REPAIR-MAINT | \$19,000 | \$45,000 | \$20,000 | \$20,000 |
| 533 | 48 | ROAD/BRIDGE MAINTENANCE | \$483,386 | \$870,000 | \$854,000 | \$845,000 |
| 533 | 49 | HEAVY EQUIP. MAINTENANCE | \$137,113 | \$140,000 | \$140,000 | \$140,000 |
| 533 | 50 | FACILITY/OFFICE RENTALS | \$306,110 | \$345,781 | \$351,285 | \$393,896 |
| 533 | 51 | EQUIPMENT RENTALS | \$320,073 | \$314,243 | \$360,794 | \$278,739 |
| 533 | 52 | OTHER SERVICE BY CONTRACT | \$42,282 | \$59,898 | \$81,748 | \$133,798 |
| 533 | 53 | SPECIALTY COURTS EXPENSES | \$12,295 | \$15,000 | \$16,600 | \$16,000 |
| 533 | 54 | ASSISTANCE TO VETERANS | \$84,701 | \$80,000 | \$80,000 | \$80,000 |
| 533 | 55 | WEATHERIZATION HLTH/SAFTY | \$58,724 | \$145,000 | \$101,067 | \$139,800 |
| 533 | 58 | EMPLOYEE PARKING | \$17,310 | \$18,141 | \$18,141 | \$18,121 |
| 533 | 60 | HWY FACILITY REPAIR-MAINT | \$9,045 | \$100,000 | \$45,000 | \$40,000 |
| 533 | 61 | 1701 E MAIN REPAIR-MAINT | \$41,734 | \$38,788 | \$38,788 | \$38,788 |
| 533 | 62 | JUROR MEALS | \$4,189 | \$5,500 | \$5,500 | \$5,500 |
| 533 | 63 | JUROR EXPENSE | \$121,394 | \$118,000 | \$117,000 | \$118,000 |
| 533 | 64 | ELECTION JUDGES & WORKERS | \$104,403 | \$200,000 | \$200,000 | \$130,000 |
| 533 | 65 | VOTER REGISTRATION EXP. | \$4,260 | \$0 | \$416 | \$0 |
| 533 | 66 | REGISTRARS-BIRTH & DEATH | \$5,092 | \$5,250 | \$5,250 | \$5,250 |
| 533 | 67 | 202 BARTELL BDG RPR-MAINT | \$2,826 | \$2,673 | \$7,609 | \$2,673 |
| 533 | 68 | WITNESS EXPENSE | \$3,935 | \$8,168 | \$9,968 | \$8,168 |
| 533 | 70 | LEGAL NOTICES,ADVERTISING | \$145,107 | \$159,661 | \$174,989 | \$144,644 |
| 533 | 71 | BLUEPRINT,FILM PROCESSING | \$8,811 | \$33,000 | \$28,567 | \$38,200 |
| 533 | 72 | DEPARTMENT OPERAT EXP | \$16,332 | \$209,400 | \$18,400 | \$208,750 |
| 533 | 73 | EMPLOYEE/OFFC RELOCATION | \$3,000 | \$0 | \$0 | \$0 |
| 533 | 74 | JURORS' PARKING | \$41,305 | \$45,000 | \$45,000 | \$45,000 |
| 533 | 75 | COURT-ORDERED COSTS | \$2,175 | \$3,000 | \$3,000 | \$3,000 |
| 533 | 79 | PUBLIC SERVICE WORKER EXP | \$1,322 | \$2,750 | \$1,500 | \$2,750 |
| 533 | 81 | SEIZED ASSET EXPENSE | \$272 | \$500 | \$500 | \$500 |
| 533 | 83 | CO. ENGINEERING FORCES | \$45,024 | \$50,000 | \$0 | \$50,000 |
| 533 | 84 | BUSINESS MEALS/EXPENSES | \$18,352 | \$20,335 | \$16,110 | \$27,610 |
| 533 | 85 | PHOTOCOPY SERVICES | \$311,925 | \$343,986 | \$333,692 | \$341,236 |
| 533 | 86 | NURS HOME BLDG REPAIR/MNT | \$141,544 | \$66,667 | \$100,000 | \$0 |
| 533 | 87 | INDIRECT COSTS / OVERHEAD | \$639,883 | \$798,637 | \$762,753 | \$874,912 |
| 533 | 89 | PUBLIC RELATIONS | \$34,776 | \$55,700 | \$54,633 | \$35,050 |
| 533 | 90 | CLOTHING ALLOWANCE | \$3,965 | \$4,000 | \$4,000 | \$4,000 |
| 533 | 91 | LAUNDRY & CLEANING | \$9,486 | \$9,883 | \$9,980 | \$5,700 |
| 533 | 92 | CONTRIBUTIONS & GRANTS | \$7,926,409 | \$9,209,458 | \$9,011,059 | \$9,751,680 |
| 533 | 93 | DUES AND LICENSES | \$150,489 | \$163,716 | \$185,636 | \$170,606 |
| 533 | 94 | INVESTIGATION EXPENSE | \$10,665 | \$20,950 | \$11,459 | \$20,950 |
| 533 | 95 | CONFERENCES & TRAINING | \$294,414 | \$378,752 | \$385,766 | \$392,489 |
| 533 | 97 | IMPOUNDMENTS | \$140 | \$100 | \$100 | \$100 |
| 533 | 98 | DISABILITY EXPO | \$0 | \$0 | \$23,333 | \$60,000 |
| 533 | 99 | CONTINGENT EXPENSE | \$0 | \$190,802 | \$0 | \$185,000 |
| 534 | 3 | REMIT LOAN PAYMENTS | \$43,088 | \$50,000 | \$45,000 | \$50,000 |

| County Consolidated | | | 2017 | 2018 | 2018 | 2019 |
|---------------------|----|---------------------------|-------------|-------------|-------------|-------------|
| | | | Actual | Original | Projected | Budget |
| 534 | 9 | R.E. TAX / DRAINAGE ASMNT | \$31,129 | \$0 | \$1,350 | \$500 |
| 534 | 11 | FOOD SERVICE | \$877,677 | \$797,254 | \$561,518 | \$578,886 |
| 534 | 15 | METCAD | \$651,324 | \$654,500 | \$654,500 | \$689,250 |
| 534 | 21 | PROP CLEARANCE / CLEAN-UP | \$9,783 | \$6,800 | \$15,114 | \$6,800 |
| 534 | 24 | MTGE FORECLSR MEDIATN PRG | \$98 | \$0 | \$0 | \$0 |
| 534 | 25 | COURT FACILITY REPR-MAINT | \$63,390 | \$273,775 | \$88,866 | \$273,775 |
| 534 | 27 | ANIM SERV FACIL RPR-MAINT | \$12,074 | \$5,091 | \$5,091 | \$5,091 |
| 534 | 29 | CU URBAN AREA TRANS STUDY | \$30,427 | \$33,000 | \$33,000 | \$35,000 |
| 534 | 30 | WEATHERIZATION LABOR | \$169,212 | \$290,000 | \$235,463 | \$286,213 |
| 534 | 31 | ENERGY ASSISTANCE | \$3,183,367 | \$4,165,000 | \$2,806,538 | \$3,538,889 |
| 534 | 36 | CILA PROJ BLDG REPAIR-MNT | \$4,698 | \$0 | \$0 | \$0 |
| 534 | 37 | FINANCE CHARGES,BANK FEES | \$45,280 | \$21,627 | \$30,445 | \$4,813 |
| 534 | 38 | EMRGNCY SHELTER/UTILITIES | \$416,552 | \$555,250 | \$559,083 | \$716,800 |
| 534 | 39 | RPC SCHOLARSHIPS & AWARDS | \$9,000 | \$8,750 | \$11,000 | \$16,000 |
| 534 | 40 | CABLE/SATELLITE TV EXP | \$29,636 | \$20,560 | \$30,518 | \$560 |
| 534 | 41 | RETURN UNUSED GRANT | \$12,367 | \$0 | \$0 | \$0 |
| 534 | 43 | DISABILITY THERAPY,CONSLT | \$18,858 | \$17,000 | \$16,280 | \$17,500 |
| 534 | 44 | STIPEND | \$21,580 | \$31,630 | \$29,040 | \$34,270 |
| 534 | 46 | SEWER SERVICE & TAX | \$63,961 | \$72,745 | \$76,516 | \$59,448 |
| 534 | 48 | RPC POL TRN STAFF MILEAGE | \$1,483 | \$3,000 | \$1,993 | \$3,000 |
| 534 | 49 | RPC POL TRN STAFF TRAVEL | \$2,164 | \$4,500 | \$2,734 | \$4,000 |
| 534 | 50 | RPC POL TRN STAFF PERDIEM | \$683 | \$1,050 | \$946 | \$1,200 |
| 534 | 51 | RPC POL TRN INSTRCTR TRAV | \$15,823 | \$20,000 | \$13,500 | \$17,500 |
| 534 | 52 | RPC POL TRN INSTRCTR CONT | \$172,873 | \$195,000 | \$180,000 | \$205,000 |
| 534 | 53 | RPC POL TRN INSTRUCTR DEV | \$2,443 | \$4,000 | \$2,931 | \$5,000 |
| 534 | 54 | RPC POL TRN CATERING | \$2,313 | \$4,750 | \$3,250 | \$5,000 |
| 534 | 55 | RPC POL TRN FACILITY RENT | \$6,150 | \$10,000 | \$9,750 | \$10,000 |
| 534 | 56 | RPC POL TRN RENTAL AIDS | \$0 | \$750 | \$500 | \$1,000 |
| 534 | 57 | RPC POL TRN REPRODUCTION | \$741 | \$1,000 | \$1,250 | \$1,250 |
| 534 | 58 | LANDSCAPING SERVICE/MAINT | \$56,028 | \$14,428 | \$43,628 | \$15,128 |
| 534 | 59 | JANITORIAL SERVICES | \$200,800 | \$186,885 | \$196,225 | \$200,600 |
| 534 | 60 | AREA-WIDE RECORDS MGT SYS | \$0 | \$0 | \$14,611 | \$30,000 |
| 534 | 61 | IPA LICENSING FEE | \$128,666 | \$609,462 | \$442,127 | \$0 |
| 534 | 62 | ELECTION MILEAGE,PHONE RM | \$2,043 | \$7,000 | \$6,695 | \$5,000 |
| 534 | 63 | INDIGENT BURIAL | \$814 | \$1,500 | \$2,000 | \$2,000 |
| 534 | 64 | ELECTION SERVICES | \$6,937 | \$25,000 | \$22,024 | \$25,000 |
| 534 | 65 | CONTRACT NURSING SERVICE | \$12,349 | \$190,244 | \$0 | \$0 |
| 534 | 66 | UNIV OF IL SURGICAL FEES | \$650 | \$0 | \$5,000 | \$6,000 |
| 534 | 67 | 1701 OUTBLDGS REPAIR-MNT | \$14,378 | \$2,881 | \$2,881 | \$12,881 |
| 534 | 68 | POLICY COUNCIL ACTIVITIES | \$3,942 | \$8,000 | \$6,730 | \$8,000 |
| 534 | 69 | PARENT ACTIVITIES/TRAVEL | \$23,975 | \$18,800 | \$18,492 | \$19,200 |
| 534 | 70 | BROOKNS BLDG REPAIR-MAINT | \$122,947 | \$51,109 | \$71,501 | \$51,109 |
| 534 | 71 | COOPERATIVE EXTENSION SRV | \$421,052 | \$422,498 | \$421,941 | \$439,412 |
| 534 | 72 | SATELLITE JAIL REPAIR-MNT | \$62,891 | \$152,404 | \$42,404 | \$42,404 |
| 534 | 73 | C-U PUBLIC HEALTH DISTRCT | \$626,910 | \$659,535 | \$663,801 | \$696,231 |
| 534 | 74 | CONTRACT ATTORNEYS | \$191,400 | \$191,400 | \$191,400 | \$191,400 |

| County Consolidated | | | 2017 | 2018 | 2018 | 2019 |
|----------------------------|----|---------------------------------------|---------------|-----------------|------------------|---------------|
| | | | Actual | Original | Projected | Budget |
| 534 | 75 | FINES AND PENALTIES | \$0 | \$20,000 | \$30,000 | \$0 |
| 534 | 76 | PARKING LOT/SIDEWLK MAINT | \$35,843 | \$199,550 | \$47,458 | \$343,383 |
| 534 | 78 | REMIT DEATH CERT SURCHARG | \$5,484 | \$6,000 | \$6,000 | \$6,000 |
| 534 | 80 | AUTO DAMAGE/LIAB CLAIMS | \$55,617 | \$44,206 | \$54,206 | \$46,128 |
| 534 | 81 | GENERAL LIABILITY CLAIMS | \$26,898 | \$352,701 | \$362,701 | \$837,410 |
| 534 | 82 | CHILD DENTAL ACCESS PROG | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| 534 | 83 | MEDICARE MEDICAL SERVICES | \$10,819 | \$54,400 | \$81,600 | \$0 |
| 534 | 85 | RENTAL HSG FEE REMITTANCE | \$192,447 | \$180,000 | \$180,000 | \$180,000 |
| 534 | 86 | URBANA ANIM IMPOUND FEES | \$4,660 | \$3,000 | \$5,000 | \$5,000 |
| 534 | 87 | CHAMPGN ANIM IMPOUND FEES | \$9,745 | \$6,000 | \$6,000 | \$11,000 |
| 534 | 89 | MAHOMET ANIM IMPOUND FEES | \$52 | \$0 | \$0 | \$0 |
| 534 | 90 | VILLAGES ANIM IMPOUND FEE | \$954 | \$3,000 | \$3,000 | \$3,000 |
| 534 | 91 | ST JOSPH ANIM IMPOUND FEE | \$45 | \$0 | \$0 | \$0 |
| 534 | 92 | SAVOY ANIM IMPOUND FEES | \$214 | \$500 | \$500 | \$500 |
| 534 | 93 | TOLONO ANIM IMPOUND FEES | \$384 | \$500 | \$500 | \$500 |
| 534 | 94 | WEATHERIZATION MATERIALS | \$215,620 | \$320,000 | \$297,000 | \$332,500 |
| 534 | 95 | REMIT MARRIAGE LIC SURCHG | \$5,535 | \$6,000 | \$6,000 | \$6,000 |
| 534 | 96 | RANTOUL ANIM IMPOUND FEES | \$2,860 | \$1,500 | \$1,500 | \$1,500 |
| 534 | 98 | M.L.KING EVENT EXPENSES | \$7,594 | \$12,500 | \$12,500 | \$12,500 |
| 534 | 99 | REMIT CC FINGERPRNTG FEES | \$459 | \$380 | \$295 | \$380 |
| 535 | 1 | YOUTH/IN-DT SUPP SERVICE | \$20,157 | \$32,750 | \$33,000 | \$32,750 |
| 535 | 3 | YOUTH/IN-OTHER PROG COSTS | \$100,626 | \$90,146 | \$110,646 | \$120,646 |
| 535 | 4 | YOUTH/OUT-DIRECT TRNG ITA | \$67,908 | \$190,000 | \$160,000 | \$190,000 |
| 535 | 6 | YOUTH/OUT-OTHER PRG COSTS | \$291,939 | \$115,900 | \$160,900 | \$180,900 |
| 535 | 7 | ADULT-DIRECT TRAINING ITA | \$375,309 | \$305,000 | \$215,000 | \$240,000 |
| 535 | 9 | ADULT-INCUMBANT WRKR COST | \$0 | \$5,000 | \$5,000 | \$5,000 |
| 535 | 10 | ADULT-OTHER PROG COSTS | \$69,012 | \$136,125 | \$136,125 | \$136,125 |
| 535 | 11 | DISLOC WKR-DIRCT TRAINING | \$119,159 | \$161,000 | \$132,500 | \$145,000 |
| 535 | 13 | DISLOC WKR-INCUMBANT WRKR | \$0 | \$10,000 | \$10,000 | \$10,000 |
| 535 | 14 | DISLOC WKR-OTHER PRG COST | \$60,760 | \$91,127 | \$79,127 | \$91,127 |
| 535 | 15 | TRADE ADJSTMNT ASSISTANCE | \$62,129 | \$47,750 | \$46,850 | \$102,700 |
| 535 | 17 | ADMIN-OTHER PRG COSTS | \$0 | \$500 | \$500 | \$500 |
| 535 | 18 | YOUTH/OUT-SUPPORTIVE SVCE | \$45,344 | \$115,000 | \$90,000 | \$85,000 |
| 535 | 19 | ADULT-SUPPORTIVE SERVICE | \$60,057 | \$155,000 | \$60,000 | \$120,000 |
| 535 | 20 | DISLOC WKR-SUPPRTIVE SVCE | \$12,116 | \$77,000 | \$40,000 | \$65,000 |
| 535 | 21 | YOUTH/IN-WORK TRAINING | \$2,643 | \$70,000 | \$66,900 | \$70,000 |
| 535 | 22 | YOUTH/OUT-WORK TRAINING | \$64,920 | \$85,000 | \$46,500 | \$97,000 |
| 535 | 23 | ADULT-WORK TRAINING | \$29,228 | \$90,000 | \$35,000 | \$70,000 |
| 535 | 24 | DISLOC WKR-WORK TRAINING | \$24,241 | \$51,000 | \$41,209 | \$44,209 |
| 535 | 28 | ADULT-WORK BASED-INCUMBNT | \$0 | \$0 | \$0 | \$30,000 |
| 535 | 30 | DSLOC WKR-WRK BASED-INCMB SERVICES | \$0 | \$0 | \$0 | \$30,000 |
| | | | \$33,407,595 | \$41,570,264 | \$39,329,003 | \$38,459,511 |
| 544 | 2 | RIGHT OF WAY | \$58,348 | \$5,000 | \$0 | \$5,000 |
| 544 | 10 | BRIDGES & CULVERTS | \$1,603,427 | \$1,800,000 | \$1,800,000 | \$1,135,000 |
| 544 | 11 | ROAD IMPROVEMENTS | \$4,181,362 | \$1,489,465 | \$1,949,000 | \$3,587,648 |

| County Consolidated | | | 2017 | 2018 | 2018 | 2019 |
|---------------------|----|----------------------------|-------------|-------------|-------------|-------------|
| | | | Actual | Original | Projected | Budget |
| 544 | 13 | 202 ART BARTELL BLDG CNST | \$83,217 | \$0 | \$0 | \$0 |
| 544 | 16 | COURTS FACILITY CONST/IMP | \$0 | \$250,000 | \$0 | \$0 |
| 544 | 17 | SATELLITE JAIL CONST/IMPR | \$0 | \$67,261 | \$265,342 | \$75,000 |
| 544 | 18 | BROOKNS BLDG CONST/IMPROV | \$252,638 | \$0 | \$0 | \$175,000 |
| 544 | 23 | JUV DET CTR CONST/IMPROVE | \$0 | \$0 | \$0 | \$5,000 |
| 544 | 25 | 1905 E MAIN CONST/IMPROVE | \$31,634 | \$0 | \$0 | \$565,000 |
| 544 | 29 | NUR HM BLDG CONST/IMPROVE | \$69,049 | \$0 | \$15,500 | \$0 |
| 544 | 30 | AUTOMOBILES, VEHICLES | \$353,372 | \$300,500 | \$282,347 | \$437,625 |
| 544 | 31 | RADIO EQUIPMENT | \$0 | \$443,489 | \$7,715 | \$0 |
| 544 | 32 | OTHER EQUIPMENT | \$115,093 | \$0 | \$98,911 | \$0 |
| 544 | 33 | OFFICE EQUIPMENT & FURNIS | \$255,917 | \$766,971 | \$260,273 | \$397,766 |
| 544 | 34 | MAINTENANCE EQUIPMENT | \$0 | \$0 | \$5,500 | \$20,000 |
| 544 | 35 | HEAVY EQUIPMENT | \$0 | \$350,000 | \$350,000 | \$400,000 |
| 544 | 38 | ELECTION/VOTER REG EQUIP | \$0 | \$0 | \$0 | \$59,490 |
| 544 | 40 | LANDSCAPING, LAND IMPRVMTS | \$0 | \$0 | \$150,000 | \$0 |
| 544 | 41 | PARKING LOT/SIDEWLK CONST | \$57,222 | \$0 | \$254,000 | \$300,000 |
| 544 | 73 | MEDICAL/HEALTH EQUIPMENT | \$690 | \$0 | \$0 | \$0 |
| 544 | 85 | POLICE EQUIPMENT | \$22,804 | \$186,000 | \$0 | \$0 |
| 544 | 87 | POLICE DOGS/WORK ANIMALS | \$26,500 | \$0 | \$0 | \$0 |
| | | CAPITAL | \$7,111,273 | \$5,658,686 | \$5,438,588 | \$7,162,529 |
| 567 | 1 | DEPRECIATION EXPENSE | \$0 | \$37,829 | \$0 | \$0 |
| 567 | 2 | BAD DEBT EXPENSE | \$269,321 | \$140,000 | \$140,000 | \$175,000 |
| | | NON CASH EXPENSES | \$269,321 | \$177,829 | \$140,000 | \$175,000 |
| 571 | 4 | TO RPC ECON DEV LOANS 475 | \$1,400,000 | \$0 | \$0 | \$0 |
| 571 | 8 | TO DEV DISABILITY FUND108 | \$7,288 | \$8,000 | \$8,000 | \$8,000 |
| 571 | 11 | TO MHB/DDB CILA FUND 101 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 571 | 12 | TO FRCLSR MEDIATN FND 093 | \$34,410 | \$0 | \$0 | \$0 |
| 571 | 14 | TO CAPITAL IMPRV FUND 105 | \$945,396 | \$1,825,860 | \$1,896,201 | \$2,586,492 |
| 571 | 19 | TO SELF-FUNDED INS FND476 | \$0 | \$0 | \$656,461 | \$439,285 |
| 571 | 20 | TO HEALTH INSUR FUND 620 | \$0 | \$0 | \$500,000 | \$0 |
| 571 | 25 | TO VCTM ADVOC GRNT FND675 | \$21,250 | \$17,000 | \$43,000 | \$40,000 |
| 571 | 30 | TO COURT AUTOMTN FUND 613 | \$50,324 | \$65,216 | \$15,000 | \$0 |
| 571 | 74 | TO NH BOND FUND 074 | \$0 | \$0 | \$4,650,000 | \$0 |
| 571 | 75 | TO REG PLAN COMM FUND 075 | \$106,935 | \$125,500 | \$56,000 | \$91,000 |
| 571 | 77 | TO ELECTION GRANT FND 628 | \$0 | \$0 | \$0 | \$25,000 |
| 571 | 80 | TO GENERAL CORP FUND 080 | \$700,438 | \$3,800,255 | \$3,351,367 | \$4,691,160 |
| 571 | 81 | TO NURSING HOME FUND 081 | \$0 | \$0 | \$191,672 | \$0 |
| 571 | 83 | TO COUNTY HIGHWAY FND 083 | \$82,000 | \$41,000 | \$41,000 | \$42,000 |
| 571 | 87 | TO DRUG COURTS FUND 685 | \$59,035 | \$60,881 | \$60,881 | \$60,881 |
| 573 | 11 | HOUSING ADVOCACY MATCH | \$4,848 | \$10,000 | \$0 | \$21,000 |
| 573 | 17 | ISSA 827/828 MATCH | \$117,363 | \$60,000 | \$0 | \$0 |
| 573 | 18 | TO GIS DEPTS 111/112 | \$58,000 | \$84,500 | \$84,500 | \$61,000 |
| 573 | 24 | COURT DIVRSN 641/656 MTCH | \$6,791 | \$50,000 | \$15,000 | \$20,000 |
| 573 | 27 | HOMLSS PREVNT 634/640 MCH | \$1,211 | \$3,500 | \$3,500 | \$1,000 |

| County Consolidated | | | 2017 | 2018 | 2018 | 2019 |
|----------------------------|----|----------------------------|----------------------|----------------------|----------------------|----------------------|
| | | | Actual | Original | Projected | Budget |
| 573 | 30 | TRANSPORTATION GRNT MATCH | \$107,657 | \$90,000 | \$83,384 | \$103,542 |
| 573 | 31 | WIOA ONE-STOP CTR 830/831 | \$11,518 | \$0 | \$6,791 | \$6,791 |
| 573 | 33 | CSBG SPC PRJ 807/815 MTCH | \$65,146 | \$65,146 | \$64,891 | \$60,000 |
| 573 | 35 | HOMELESS MGT 650/664 MTCH | \$0 | \$2,000 | \$2,000 | \$0 |
| 573 | 50 | CUMTD DIS RMP 872/892 MCH | \$684 | \$2,000 | \$0 | \$0 |
| 573 | 51 | POLICE TRAINING MATCH | \$62,385 | \$70,000 | \$65,000 | \$70,000 |
| 573 | 52 | TO HIGHWAY DEPTS 60/62 | \$0 | \$100,000 | \$100,000 | \$104,000 |
| 573 | 55 | JMHC GRNT SAL REIM TO 040 | \$774 | \$0 | \$0 | \$0 |
| | | INTERFUND EXPENDITURE | \$3,943,453 | \$6,580,858 | \$11,994,648 | \$8,531,151 |
| 581 | 1 | GEN OBLIG BOND PRINCIPAL | \$3,016,707 | \$2,750,000 | \$7,400,000 | \$2,985,000 |
| 581 | 2 | L/T TAX ANTIC NOTES PRINC | \$0 | \$1,076,760 | \$0 | \$0 |
| 581 | 3 | CAPITAL LEASE PRINC PMTS | \$34,475 | \$35,140 | \$35,140 | \$35,822 |
| 581 | 5 | INTGOVTL LOAN PRINC PMTS | \$0 | \$726,802 | \$0 | \$0 |
| 581 | 6 | DEBT CERTFCATE PRINC PMTS | \$135,000 | \$140,000 | \$140,000 | \$145,000 |
| 581 | 7 | MORTGAGE PRINCIPAL PMTS | \$49,750 | \$49,751 | \$49,751 | \$49,751 |
| 582 | 1 | INTEREST-TAX ANTIC NOTES | \$8,292 | \$7,000 | \$7,000 | \$0 |
| 582 | 2 | INT & FEES-GEN OBLIG BONDS | \$2,236,019 | \$1,282,996 | \$1,280,096 | \$1,159,532 |
| 582 | 3 | INTEREST ON CAPITAL LEASE | \$2,307 | \$1,642 | \$1,642 | \$961 |
| 582 | 6 | INTEREST ON DEBT CERTIFCT | \$56,390 | \$50,990 | \$50,990 | \$45,390 |
| 582 | 7 | INTEREST ON MORTGAGE | \$19,199 | \$17,231 | \$17,231 | \$15,262 |
| | | DEBT | \$5,558,139 | \$6,138,312 | \$8,981,850 | \$4,436,718 |
| | | EXPENDITURE TOTALS | \$116,133,290 | \$129,690,091 | \$137,232,466 | \$122,974,563 |