

Consolidated Budget

CHAMPAIGN COUNTY FY2012 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated	2010 Actual	2011 Original	2011 Projected	2012 Budget
311 10 CURRENT - GENERAL CORP	\$7,627,983	\$7,704,954	\$7,703,519	\$7,876,733
311 16 CURRENT - LIABILITY INS	\$1,071,670	\$1,117,462	\$1,118,310	\$1,146,635
311 19 CURRENT - DISABILITIES BD	\$3,442,260	\$3,585,739	\$3,549,882	\$3,673,507
311 22 CURRENT - COUNTY HIGHWAY	\$1,882,624	\$1,971,713	\$1,971,713	\$2,023,044
311 23 CURRENT - COUNTY BRIDGE	\$961,054	\$988,646	\$988,646	\$1,015,174
311 24 CURRENT - MENTAL HEALTH	\$3,514,342	\$3,623,922	\$3,587,683	\$3,751,272
311 25 CURRENT - IMRF	\$2,538,285	\$3,058,554	\$3,058,554	\$3,118,741
311 26 CURRENT - JAIL BOND REPAY	\$0	\$0	\$0	\$0
311 27 CURRENT - FED AID MATCHNG	\$7,887	\$7,323	\$7,123	\$7,303
311 28 CURRENT - SOCIAL SECURITY	\$1,540,342	\$1,466,595	\$1,466,594	\$1,544,746
311 29 CURRENT - COOP EXTENSION	\$416,009	\$399,056	\$398,888	\$408,991
311 30 CURRENT - PUB HEALTH/CNTY	\$376,952	\$392,996	\$394,223	\$404,208
311 31 CURRENT - PUB HEALTH/C-U	\$515,665	\$537,612	\$535,328	\$548,887
311 32 CURRENT - NURS HM OPERATN	\$963,749	\$1,007,548	\$1,007,548	\$1,033,432
311 33 CURRENT -NRS HM BND REPAY	\$1,591,592	\$1,597,984	\$1,607,735	\$1,466,363
312 10 ESCROW - GENERAL CORP	\$0	\$0	\$0	\$0
313 10 BACK TAX- GENERAL CORP	\$14,372	\$5,200	\$5,200	\$5,200
313 16 BACK TAX- LIABILITY INS	\$485	\$0	\$0	\$0
313 19 BACK TAX- DISABILITIES BD	\$1,536	\$0	\$1,500	\$0
313 22 BACK TAX- COUNTY HIGHWAY	\$852	\$0	\$0	\$0
313 23 BACK TAX- COUNTY BRIDGE	\$435	\$0	\$0	\$0
313 24 BACK TAX- MENTAL HEALTH	\$1,568	\$500	\$250	\$500
313 25 BACK TAX- IMRF	\$1,148	\$1,200	\$1,200	\$1,200
313 26 BACK TAX- JAIL BOND REPAY	\$0	\$0	\$0	\$0
313 27 BACK TAX- FED AID MATCHNG	\$4	\$0	\$0	\$0
313 28 BACK TAX- SOCIAL SECURITY	\$697	\$0	\$0	\$0
313 29 BACK TAX- COOP EXTENSION	\$188	\$0	\$0	\$0
313 30 BACK TAX- PUB HEALTH/CNTY	\$171	\$0	\$0	\$0
313 31 BACK TAX- PUB HEALTH/C-U	\$233	\$0	\$0	\$0
313 32 BACK TAX- NURS HOME OPER	\$436	\$0	\$0	\$0
313 33 BACK TAX- NURS HOME BOND	\$710	\$0	\$0	\$0
314 10 MOBILE HOME TAX	\$28,381	\$20,000	\$18,128	\$17,128
314 30 MOB HOM TAX-PUB HLTH/CNTY	\$420	\$0	\$0	\$0
314 31 MOB HOM TAX-PUB HLTH/C-U	\$575	\$0	\$0	\$0
315 10 PAYMENT IN LIEU OF TAXES	\$23,680	\$7,250	\$6,900	\$6,200
315 30 PMT IN LIEU-PUB HLTH/CNTY	\$349	\$0	\$0	\$0
315 31 PMT IN LIEU-PUB HLTH/C-U	\$481	\$0	\$0	\$0
318 9 PUB SAFETY 1/4% SALES TAX	\$4,304,939	\$4,364,903	\$4,414,223	\$4,502,507
318 12 COUNTY HOTEL/MOTEL TAX	\$27,580	\$31,000	\$22,685	\$25,000
318 13 COUNTY AUTO RENTAL TAX	\$14,552	\$15,000	\$17,023	\$15,000
319 10 INTEREST-DELINQUENT TAXES	\$618,188	\$700,000	\$650,000	\$650,000
319 11 COSTS - DELINQUENT TAXES	\$22,710	\$24,000	\$24,000	\$24,000
PROPERTY TAXES	\$31,515,104	\$32,629,157	\$32,556,855	\$33,265,771

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321	10	LIQUOR/ENTERTNMNT LICENSE	\$32,164	\$41,750	\$32,500	\$33,500
321	15	FOOD PROTECTION PERMITS	\$94,703	\$93,250	\$93,250	\$93,250
321	25	WASTE HAULER LICENSE	\$650	\$1,200	\$1,250	\$1,250
321	35	AMUSEMENT DEVICE LICENSE	\$0	\$0	\$0	\$0
322	10	MARRIAGE LICENSES	\$17,655	\$17,500	\$15,000	\$25,000
322	15	CIVIL UNION LICENSES	\$0	\$0	\$2,000	\$5,000
322	20	REVENUE STAMPS	\$766,298	\$680,000	\$690,528	\$680,000
322	30	ANIMAL LICENSES	\$217,192	\$225,000	\$215,000	\$250,000
322	40	ZONING USE PERMITS	\$32,545	\$27,000	\$31,500	\$166,500
322	50	PRIVATE SEWAGE PERMITS	\$21,600	\$27,200	\$16,200	\$16,200
322	51	WELL WATER PERMITS	\$9,600	\$14,743	\$14,400	\$14,400
		LICENSES AND PERMITS	\$1,192,407	\$1,127,643	\$1,111,628	\$1,285,100
331	10	GEN SRV ADM-ELECTN REFORM	\$46,049	\$70,000	\$0	\$0
331	11	ELEC CMMSN-HELP AMER VOTE	\$71,959	\$10,000	\$27,963	\$148,339
331	12	EDUC-SPEC ED GRNTS TO STS	\$10,879	\$18,000	\$0	\$0
331	13	USDA INTMD RELENDING PROG	\$0	\$500,000	\$50,000	\$500,000
331	14	HUD-SHELTER PLUS CARE	\$316,721	\$370,000	\$360,518	\$380,000
331	15	DOT-ST/LOC HIGHWAY SAFETY	\$2,032	\$0	\$0	\$0
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$121,944	\$200,000	\$160,357	\$297,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$611,416	\$251,000	\$240,000	\$458,038
331	18	DOT-FTA-METROPOL PLANNING	\$74,443	\$68,000	\$110,000	\$192,500
331	19	DOT-FTA-CAP ASSIST/ELDRLY	\$0	\$0	\$0	\$0
331	20	DOT-FTA-TRANSP PLAN/RSRCH	\$0	\$0	\$0	\$0
331	21	DOT-FTA-FRMLA GRT NON-URB	\$52,868	\$50,000	\$287,062	\$230,285
331	22	DOT-FTA-NEW FREEDOM PROG	\$0	\$0	\$10,000	\$35,000
331	23	VA-VETERANS ADLT DAY CARE	\$0	\$0	\$0	\$0
331	24	VA-VETERANS NURS HOM CARE	\$0	\$0	\$0	\$0
331	25	HHS-CHLD SUP ENF TTL IV-D	\$267,276	\$293,582	\$293,264	\$293,426
331	26	MEDICARE A	\$0	\$0	\$0	\$0
331	27	MEDICARE B	\$0	\$0	\$0	\$0
331	28	MEDICAID TITLE XIX (IPA)	\$0	\$0	\$0	\$0
331	29	HUD-COMM DEV BLOCK GRANT	\$57,220	\$183,000	\$34,977	\$80,000
331	30	HHS-COMM SERV BLOCK GRANT	\$430,983	\$725,000	\$738,665	\$706,725
331	31	HHS-INCENTIV PMT TTL IV-D	\$0	\$0	\$0	\$0
331	33	AGRIC-FMHA-RUR HOUSG PRES	\$0	\$0	\$0	\$0
331	35	JUST-JUV JUST DELINQ PREV	\$0	\$0	\$0	\$0
331	37	HOM SEC-EMRG FOOD/SHELTER	\$11,358	\$25,000	\$10,000	\$17,000
331	38	HHS-OLD AMR ACT TTL III-D	\$0	\$0	\$0	\$0
331	39	FEMA-FED DISASTER ASSIST	\$0	\$0	\$0	\$0
331	40	JUST-BYRNE FORMULA GRANT	\$63,467	\$44,800	\$44,800	\$44,800
331	41	HHS-MEDCARE IMP FOR PTNTS	\$3,344	\$0	\$3,344	\$3,500
331	43	HM SEC-INTEROP COMMUNICTN	\$42,799	\$0	\$0	\$0
331	44	USDA-CHILD/ADLT CARE FOOD	\$219,889	\$250,000	\$203,000	\$257,500
331	45	INTERIOR-NAT SPATIAL DATA	\$652	\$24,740	\$0	\$0

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331	46	HUD-RES OPPORTUN/SUP SERV	\$54,329	\$90,000	\$45,753	\$71,862
331	47	HHS-OLD AMR ACT TTL III-F	\$0	\$0	\$0	\$0
331	48	HHS-HEAD START PROGRAM	\$4,220,329	\$4,636,000	\$4,590,951	\$5,161,000
331	50	HOM SEC-PREDISASTER MITIG	\$0	\$0	\$0	\$0
331	51	JUST-PUB SAF/COMM POLICNG	\$0	\$0	\$0	\$0
331	52	JUST-LOC LAW ENF BLK GRNT	\$0	\$0	\$0	\$0
331	53	JUST-ENCOURAG ARREST PLCY	\$0	\$0	\$0	\$0
331	54	JUST-CRIME VICTIM ASSIST	\$60,326	\$101,392	\$77,525	\$84,863
331	55	COMMRC-ECON DEV PLANNING	\$0	\$0	\$0	\$0
331	56	JUST-VIOL OFFENDR INCARCN	\$0	\$0	\$0	\$0
331	57	JUST-MISSING CHILD ASSIST	\$11,181	\$10,000	\$10,000	\$10,000
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,750	\$1,050	\$1,050	\$1,050
331	59	HOM SEC-DISASTER/PUB ASST	\$0	\$0	\$0	\$0
331	60	DOT-FHWA-HWY PLAN & CONST	\$0	\$100,500	\$55,700	\$61,075
331	61	JUST-JUV ACCNT INCNTV GRT	\$2,000	\$10,125	\$3,000	\$10,631
331	62	HHS-MATERNAL/CHLD HLTH SV	\$0	\$0	\$0	\$0
331	63	HHS-PREVENTV HLTH BLK GRT	\$0	\$0	\$0	\$0
331	64	HHS-HIV CARE FORMULA GRNT	\$0	\$0	\$0	\$0
331	65	HHS-HIV PREVENTN ACTIVITY	\$0	\$0	\$0	\$0
331	66	HHS-BREAST CANCER DETECTN	\$0	\$0	\$0	\$0
331	67	USDA-NUTRITN/WMN,INF,CHLD	\$0	\$0	\$0	\$0
331	68	JUST-COMMUNITY PROSCUTION	\$0	\$0	\$0	\$0
331	69	JUST-ST CRIM ALIEN ASSIST	\$24,887	\$17,000	\$17,000	\$17,000
331	70	JUST-DOMESTIC PREPAREDNSS	\$0	\$0	\$0	\$0
331	71	HUD-SUPPORTIVE HOUSING	\$5,274	\$7,000	\$5,198	\$7,731
331	72	FEMA-LOC EMRGCY OPER PLAN	\$0	\$0	\$0	\$0
331	73	USDA-NAT SCHL LUNCH/SNACK	\$15,587	\$15,500	\$17,000	\$20,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$9,048	\$9,000	\$10,000	\$12,000
331	75	JUST-BULLETPROOF VEST PRG	\$7,497	\$0	\$0	\$0
331	76	HOM SEC-DOMEST PREPAREDNS	\$0	\$0	\$0	\$0
331	77	HOM SEC-LAW ENF TERR PREV	\$0	\$0	\$0	\$0
331	78	JUST-DRUG COURTS PROGRAM	\$0	\$0	\$0	\$0
331	79	HOM SEC-ST HOMLND SEC PRG	\$20,601	\$0	\$0	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$14,883	\$0	\$20,577	\$5,600
331	81	DPT ENERGY-WEATHERIZATION	\$189,513	\$517,500	\$286,000	\$250,000
331	82	HHS-HM ENERGY ASSIST PROG	\$2,939,849	\$3,513,950	\$2,573,272	\$2,693,000
331	83	HHS-TEMP ASSIST NEEDY FAM	\$0	\$0	\$0	\$0
331	90	HHS-CHILD CARE/DEV MATCH	\$42,859	\$0	\$260,000	\$550,000
331	91	HOM SEC-EMRGNCY MGMT PERF	\$60,994	\$32,000	\$32,000	\$52,000
331	92	HHS/CDC-INVSTGTN,TCH ASST	\$0	\$0	\$0	\$0
331	93	HHS-PUB HTH EMERG PREPARE	\$228,341	\$74,310	\$74,310	\$74,879
331	94	HHS-MNT HTH SRV FOR CHLDN	\$1,221,263	\$1,078,424	\$1,078,424	\$1,502,531
331	95	HHS-OLD AMR ACT TTL III-B	\$17,804	\$25,000	\$0	\$0
331	96	HHS-FAM VIOL PREVENTION	\$0	\$0	\$0	\$0
331	97	HHS-VOTING ACCESS/DISABLD	\$0	\$0	\$0	\$0
332	14	HUD-HMLSS PRV/RAPID REHSG	\$137,697	\$50,000	\$0	\$0

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332	15	HM SEC-EMG FOOD/SHLT-ARRA	\$0	\$0	\$0	\$0
332	16	DPT ENRGY-WEATHERZTN-ARRA	\$1,287,584	\$1,500,000	\$1,500,000	\$1,247,350
332	17	HHS-LIHEAP-AMR RCVR/REINV	\$0	\$0	\$0	\$0
332	18	HHS-CSBG-AM RCV/REINV ACT	\$703,179	\$50,000	\$0	\$0
332	19	HHS-HD START-AM RCV/REINV	\$1,248,184	\$1,037,150	\$1,037,150	\$273,225
332	21	DOE-ENRG EFFIC,CNSRV-ARRA	\$383,511	\$945,500	\$722,327	\$0
332	22	DPT LBR-WIA YTH ACTV-ARRA	\$30,347	\$2,500	\$0	\$0
334	21	ILETSB-POLICE TRAINING	\$272,990	\$290,000	\$261,845	\$290,000
334	24	IL HOUSING DEV AUTH GRANT	\$0	\$0	\$0	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$23,292	\$24,700	\$24,700	\$22,230
334	26	IL APP PROS-DRUG ATY GRNT	\$0	\$0	\$0	\$0
334	28	IL EMRG MGMT AGCY-ST GRNT	\$0	\$0	\$0	\$0
334	29	IL ATTY GEN - CHILD ADVOC	\$15,229	\$17,000	\$16,150	\$14,535
334	30	IL DPT MENT HLTH DD GRANT	\$251,179	\$435,000	\$410,000	\$420,000
334	32	IL DCFS-CHILD CARE	\$52,549	\$30,000	\$87,000	\$72,500
334	33	IDHS/FAM COM DV-IND DV AC	\$0	\$0	\$0	\$0
334	34	IDHS-HOMELESS PREVENTION	\$30,240	\$70,000	\$50,655	\$60,000
334	35	IL HUM SV-FAMLY CASE MGMT	\$0	\$0	\$0	\$0
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$0	\$0	\$0
334	37	IL DPT HUM SRV-CHILD CARE	\$441,903	\$0	\$542,000	\$565,000
334	39	IDHFS-WEATHERIZATION PROG	\$0	\$125,000	\$0	\$0
334	40	ECIAAAA-STATE GEN REV GRNT	\$17,676	\$20,000	\$0	\$0
334	41	IL DPT HLTHCARE & FAM SRV	\$137,875	\$568,562	\$149,889	\$150,481
334	42	IL DP PUB HLTH-GEN RV GRT	\$0	\$0	\$0	\$0
334	43	IDPH-HLTH PROTECTION GRNT	\$125,403	\$125,403	\$125,403	\$125,403
334	44	IDPH-VECTOR CONTROL GRANT	\$8,746	\$8,746	\$8,746	\$9,926
334	45	IDPH-INDOOR TANNING GRANT	\$0	\$0	\$0	\$0
334	46	IDPH-TOBACCO FREE COMMNTY	\$26,229	\$26,250	\$26,250	\$26,250
334	47	IDPH-BIOTERROR/HLTH ALERT	\$0	\$0	\$0	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$21,783	\$140,000	\$75,349	\$146,432
334	55	IL DP NAT RES-BKWYS,PARKS	\$0	\$7,500	\$30,500	\$11,650
334	60	IL DPT PUB AID-MEDICAID	\$0	\$0	\$0	\$0
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$1,283	\$1,500	\$1,200	\$1,200
334	63	IL DPT AGING-DAY CARE GRT	\$0	\$0	\$0	\$0
334	64	IL ST BD ED/PRE-KINDRGRTN	\$586,695	\$714,225	\$714,225	\$745,000
334	65	CHLD ADV CTRS IL-ATTY GEN	\$0	\$0	\$0	\$0
334	66	CHILD ADVOC CTRS IL-DCFS	\$0	\$0	\$0	\$0
334	69	DCFS-YTH HOUSING ADVOCACY	\$5,182	\$6,500	\$6,025	\$6,350
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$28,089	\$26,000	\$73,500	\$59,000
334	71	DCFS-MIGRANT HD START PRG	\$0	\$0	\$0	\$0
334	72	DCFS-PARENTAL RIGHTS ATTY	\$33,000	\$36,000	\$36,000	\$36,000
334	73	DCFS-CHILD ADVOC CTR GRNT	\$88,382	\$68,425	\$68,425	\$68,425
334	74	DCFS-COMMUNITY BASED SERV	\$26,931	\$42,000	\$0	\$0
334	80	IL ARTS COUNCIL GRANT	\$0	\$500	\$500	\$0
334	81	IL ST BD ELECTIONS GRANT	\$29,025	\$20,000	\$10,000	\$20,000
334	85	DEPT COMMRC ECON OPPORTUN	\$26,799	\$0	\$39,503	\$0

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334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,526,340	\$1,657,100	\$743,626	\$2,425,000
335	30	CORP PERSNL PROP REPL TAX	\$976,937	\$990,754	\$990,754	\$956,000
335	39	1/4% PUB SAFETY SALES TAX	\$0	\$0	\$0	\$0
335	40	1% SALES TAX (UNINCORP.)	\$1,063,759	\$1,071,574	\$1,139,891	\$1,138,484
335	41	1/4% SALES TAX (ALL CNTY)	\$4,857,463	\$4,936,129	\$5,045,530	\$5,145,952
335	42	PHOTO-PROCESSNG SALES TAX	\$0	\$0	\$0	\$0
335	43	USE TAX	\$399,249	\$415,000	\$499,308	\$509,294
335	45	INHERITANCE TAX	\$334,125	\$165,709	\$0	\$165,709
335	50	MOTOR FUEL TAXES	\$2,758,824	\$2,600,000	\$2,750,000	\$2,750,000
335	54	IDOT-PUBLIC TRANSIT	\$0	\$0	\$614,907	\$495,540
335	57	IDOT/ICC-RR GRADE XNG FND	\$0	\$0	\$281,211	\$0
335	60	STATE REIMBURSEMENT	\$1,723,270	\$1,380,203	\$1,390,534	\$1,406,033
335	61	ILETSB-POLICE TRNING RMB	\$0	\$0	\$6,200	\$17,000
335	70	STATE SALARY REIMBURSEMENT	\$432,945	\$183,718	\$295,009	\$356,236
335	71	STATE REV-SALARY STIPENDS	\$38,159	\$31,100	\$28,500	\$32,400
335	80	INCOME TAX	\$2,167,472	\$2,509,827	\$2,639,433	\$2,639,433
335	91	CHARITABLE GAMES LIC/TAX	\$1,098	\$0	\$0	\$0
335	93	OFF-TRACK BETTING	\$58,112	\$65,000	\$36,664	\$55,000
336	1	CHAMPAIGN CITY	\$295,359	\$391,657	\$487,087	\$465,363
336	2	URBANA CITY	\$514,793	\$227,567	\$198,461	\$169,049
336	3	VILLAGE OF RANTOUL	\$43,485	\$30,819	\$38,637	\$30,809
336	5	METCAD	\$0	\$0	\$0	\$0
336	6	UNIVERSITY OF ILLINOIS	\$89,822	\$111,068	\$41,950	\$50,885
336	7	CITY OF DANVILLE	\$50,030	\$9,816	\$9,816	\$10,306
336	8	VERMILLION COUNTY	\$13,044	\$13,696	\$13,696	\$14,380
336	9	CHAMPAIGN COUNTY	\$520,341	\$484,416	\$480,275	\$500,110
336	10	PIATT COUNTY	\$21,320	\$17,758	\$17,758	\$17,895
336	11	CITY OF MONTICELLO	\$0	\$0	\$0	\$0
336	12	PARKLAND COLLEGE	\$988	\$1,036	\$1,002	\$1,088
336	13	CHAMP COUNTY MENT HLTH BD	\$63,106	\$63,770	\$52,080	\$63,106
336	14	VILLAGE OF SAVOY	\$315,971	\$327,346	\$326,725	\$347,037
336	15	C-U MASS TRANSIT DISTRICT	\$0	\$0	\$0	\$0
336	16	VILLAGE OF MAHOMET	\$100,259	\$59,261	\$94,723	\$98,318
336	17	FARMER CITY	\$524	\$550	\$550	\$576
336	18	VILLAGE OF ST JOSEPH	\$706	\$600	\$600	\$600
336	19	URBANA PARK DISTRICT	\$0	\$0	\$0	\$0
336	20	CHAMPAIGN PARK DISTRICT	\$0	\$0	\$0	\$0
336	21	CHAMPAIGN COUNTY HWY DEPT	\$0	\$0	\$0	\$0
336	22	CUNNINGHAM TOWNSHIP	\$0	\$0	\$0	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$330,269	\$371,932	\$374,402	\$342,107
336	24	VILLAGE OF FISHER	\$1,553	\$600	\$200	\$300
336	25	VILLAGE OF HOMER	\$310	\$0	\$0	\$0
336	26	VILLAGE OF TOLONO	\$1,290	\$600	\$700	\$600
336	27	DOUGLAS COUNTY	\$0	\$0	\$0	\$0
336	28	IROQUOIS COUNTY	\$0	\$0	\$0	\$0
336	29	CITY OF PAXTON	\$1,036	\$1,088	\$1,088	\$1,141

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336	30	GIBSON CITY	\$740	\$776	\$776	\$815
336	31	CHAMP CNTY PUBLIC HLTH BD	\$0	\$0	\$0	\$0
336	80	CUPHD/IDPH-HIV CARE CONSM	\$0	\$0	\$0	\$0
336	81	CUPHD/IDPH-BREAST CANCER	\$0	\$0	\$0	\$0
336	82	CUPHD/IDHS-NUTRITION WIC	\$0	\$0	\$0	\$0
336	83	CUPHD/IDHS-FAM CASE MGMT	\$0	\$0	\$0	\$0
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$0	\$0	\$0
337	21	LOCAL GOVT REIMBURSEMENT	\$397,759	\$366,722	\$419,035	\$374,900
337	22	LOC GVT RMB-POLICE TRAIING	\$6,271	\$8,800	\$0	\$0
337	23	LOC GVT RMB-EVNT SECURITY	\$64,305	\$59,087	\$92,500	\$86,500
337	24	FORD COUNTY	\$0	\$0	\$0	\$0
337	26	LOC GVT RMB-POSTAGE	\$3,909	\$8,500	\$6,000	\$8,500
337	28	JAIL BOOKING-IN FEES	\$89,853	\$98,000	\$85,000	\$87,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$79,681	\$51,739	\$55,535	\$57,200
337	40	LOC GVT RMB-SENIOR TRANSP	\$3,050	\$3,300	\$3,000	\$1,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$36,942,123	\$38,426,952	\$37,012,215	\$39,421,958
341	6	IMRF/ERI OBLIG BILLING	\$137,130	\$150,404	\$150,404	\$150,988
341	8	PROPERTY/LIAB INS BILLING	\$749,822	\$810,000	\$733,350	\$834,300
341	9	WORKERS COMP INS BILLINGS	\$1,185,257	\$1,100,000	\$1,250,000	\$1,295,000
341	10	COURT FEES AND CHARGES	\$799,994	\$771,800	\$765,789	\$785,000
341	11	COURT FEES-MEDICAL COSTS	\$33,720	\$30,000	\$26,975	\$30,000
341	13	ADMIN FEE FOR CRIME LAB	\$0	\$0	\$0	\$0
341	14	ELECTRNC HOME DETENTN PRG	\$173,389	\$168,000	\$180,000	\$180,000
341	15	COURT ORDERED REIMBRSMNT	\$20	\$0	\$0	\$0
341	16	CONVICTION SURCHARGE	\$0	\$0	\$0	\$0
341	17	CHILD SUPPORT FEE	\$53,621	\$50,000	\$35,000	\$0
341	18	PROBATION SERVICES FEE	\$419,947	\$360,000	\$396,000	\$396,000
341	19	COURT SECURITY FEE	\$366,480	\$387,000	\$347,000	\$347,000
341	22	TRAINING FEES	\$5,860	\$5,500	\$500	\$4,000
341	25	DETAINEE REIMBURSEMENT	\$4,863	\$6,000	\$1,800	\$1,800
341	27	OUT OF COUNTY DETAINEES	\$21,075	\$12,000	\$1,500	\$2,000
341	28	WORK RELEASE FEES	\$2,500	\$4,200	\$2,000	\$2,000
341	29	BOND FEES	\$90,230	\$96,000	\$87,200	\$87,200
341	30	ZONING & SUBDIVISION FEE	\$3,820	\$23,700	\$26,315	\$4,200
341	31	ACCOUNTING FEES	\$99,480	\$90,000	\$100,000	\$100,000
341	32	COUNTY CLERK FEES	\$225,818	\$240,000	\$240,000	\$243,500
341	33	RECORDING FEES	\$874,732	\$796,000	\$768,896	\$790,000
341	34	TAX SEARCH & TAX LISTS	\$1,296	\$1,500	\$1,300	\$1,300
341	35	INFO TECH/HUM RSOUC FEES	\$41,581	\$38,000	\$38,000	\$38,000
341	36	CIRCUIT CLERK FEES	\$1,905,378	\$2,025,000	\$1,921,000	\$1,940,000
341	37	SHERIFF FEES	\$203,358	\$205,000	\$156,747	\$180,000
341	38	LIBRARY FEES	\$67,635	\$68,000	\$67,378	\$68,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$24,537	\$16,924	\$18,728	\$18,500
341	40	TECHNICAL SERVICE CONT.	\$449,994	\$631,783	\$263,318	\$364,300
341	41	CORONER STATUTORY FEES	\$9,971	\$0	\$38,093	\$38,000

Consolidated Budget

County Consolidated			2010 Actual	2011 Original	2011 Projected	2012 Budget
341	42	REIMB OF CORONER COSTS	\$353	\$0	\$840	\$1,500
341	43	MICROGRAPHIC SERVICES	\$1,290	\$3,000	\$120	\$200
341	44	REFERRAL FEE	\$0	\$650	\$0	\$0
341	45	ADMINISTRATIVE FEES	\$565,710	\$531,550	\$526,678	\$578,850
341	46	LEGAL FEES	\$263	\$0	\$5,000	\$5,000
341	47	RPC ASSOCIATE MEMBERSHIPS	\$0	\$0	\$0	\$0
341	49	DEATH CERTIF SURCHARGE	\$2,284	\$4,000	\$2,500	\$2,500
341	52	TAX SALE FEE	\$107,314	\$119,000	\$109,000	\$112,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$256,680	\$235,000	\$223,402	\$235,000
341	54	COURT FEES-SHF VEHICL MNT	\$1,940	\$2,500	\$1,240	\$1,500
341	55	MARRIAGE LICNSE SURCHARGE	\$5,885	\$8,000	\$6,000	\$6,000
341	56	TECHNOLOGY SURCHARGE	\$5,224	\$11,500	\$1,836	\$3,200
341	57	PAST-DUE COURT FEES	\$0	\$0	\$0	\$0
341	58	SEX OFFENDER REGISTRN FEE	\$210	\$800	\$1,500	\$1,500
341	59	PROTCTN ORDER VIOLATN FEE	\$360	\$500	\$0	\$0
341	60	SHF FAIL-TO-APPEAR WARRNT	\$6,090	\$0	\$8,600	\$3,000
341	61	ELECTRONIC CITATIONS FEE	\$2,821	\$0	\$0	\$0
341	62	SHF-UNREGISTERD BUYER FEE	\$100	\$0	\$100	\$0
343	70	MATERIAL & EQUIPMENT USE	\$37,896	\$40,000	\$40,000	\$40,000
343	71	MATERIAL & EQP USE-CO MFT	\$263,079	\$100,000	\$200,000	\$250,000
343	80	ENGINEERING FEE-TWP,VILL	\$24,521	\$35,000	\$35,000	\$35,000
343	82	ENGINEERING FEE-CO MFT	\$100,000	\$100,000	\$100,000	\$100,000
343	83	ENGINEERING FEE-TWP MFT	\$79,133	\$95,000	\$95,000	\$95,000
344	1	ANIM IMPOUND FEES-COUNTY	\$8,305	\$8,000	\$8,000	\$8,000
344	2	ANIM IMPOUND FEES-URBANA	\$3,775	\$3,500	\$3,500	\$3,500
344	3	ANIM IMPOUND FEES-CHAMPGN	\$14,070	\$10,000	\$10,000	\$10,000
344	4	ANIM SERVICES COST REIMB	\$15,185	\$15,200	\$15,000	\$15,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$612	\$600	\$600	\$600
344	6	ANIM IMPOUND FEE-VILLAGES	\$3,939	\$2,000	\$2,000	\$2,000
344	7	ANIM IMPOUND FEE-ST JOSPH	\$295	\$500	\$100	\$500
344	8	ANIM IMPOUND FEES-SAVOY	\$394	\$500	\$200	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$470	\$500	\$400	\$400
344	20	ANIMAL ADOPTION FEES	\$0	\$0	\$0	\$0
345	17	NH CARE-VET ADM PATIENTS	\$128,063	\$101,456	\$76,282	\$76,282
345	18	ADLT DAYCARE-VA CLIENTS	\$13,552	\$12,596	\$7,986	\$8,146
345	19	NH CARE-HOSPICE PATIENTS	\$61,981	\$86,577	\$49,586	\$50,578
345	20	ADLT DAYCARE-PRIV CLIENTS	\$91,642	\$64,306	\$30,258	\$30,863
345	21	ADLT DAYCARE-IDOA CLIENTS	\$145,866	\$141,605	\$71,452	\$72,881
345	22	NH CARE-PRIV PAY PATIENTS	\$3,629,809	\$4,038,740	\$4,248,715	\$4,509,152
345	23	NH CARE-MEDICAID PATIENTS	\$4,613,522	\$4,870,050	\$5,232,455	\$5,018,302
345	26	NH CARE-MEDICARE/A PATNTS	\$3,087,903	\$4,147,533	\$3,435,957	\$3,043,398
345	27	NH CARE-MEDICARE/B PATNTS	\$534,065	\$476,078	\$286,478	\$600,008
345	28	CHILD DAY CARE CHARGES	\$24,225	\$80,000	\$25,500	\$55,000
345	29	NH CARE-PRIV INSUR PATNTS	\$1,093,500	\$229,730	\$454,880	\$463,978
345	32	OUTSIDE FOOD SERVICE	\$0	\$0	\$0	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$35,149	\$31,431	\$23,204	\$23,668

Consolidated Budget

County Consolidated			2010	2011	2011	2012
			Actual	Original	Projected	Budget
345	34	MEDICAL SUPPLIES REVENUE	\$58,416	\$71,060	\$35,318	\$36,024
345	35	PATIENT TRANSPORTATN CHGS	\$10,013	\$800	\$9,600	\$9,792
345	36	OUT-OF-COUNTY CORONER FEE	\$0	\$0	\$1,645	\$11,750
345	37	CLINIC/NURSING SERVC FEES	\$0	\$0	\$0	\$0
351	10	FINES & BOND FORFEITURES	\$991,271	\$1,000,000	\$915,000	\$1,000,000
351	11	DUI FINES-FOR DUI ENF EQP	\$17,805	\$16,000	\$17,220	\$17,000
351	12	SMOKE FREE IL ACT FINES	\$125	\$0	\$0	\$0
351	13	PAST-DUE COURT FINES	\$0	\$0	\$0	\$0
351	15	FEES ON TRAFFIC FINES	\$42,326	\$51,500	\$37,500	\$48,000
351	20	PENALTIES	\$5,102	\$3,500	\$1,000	\$10,000
352	10	EVIDENCE FORFEITURES	\$61,661	\$47,000	\$29,000	\$47,000
352	15	ABANDONED BAIL BONDS	\$10,285	\$5,000	\$30,000	\$5,000
352	20	SALE OF SEIZED ASSETS	\$18,567	\$10,000	\$20,000	\$20,000
		FEES AND FINES	\$24,134,554	\$24,899,073	\$24,052,945	\$24,568,660
361	10	INVESTMENT INTEREST	\$135,291	\$182,993	\$63,925	\$92,200
361	20	INTEREST ON LOANS	\$216,216	\$266,100	\$142,930	\$345,225
362	10	CABLE TV FRANCHISE	\$269,036	\$277,000	\$272,000	\$272,000
362	11	COUNTY FARM RENTAL	\$0	\$0	\$0	\$0
362	15	RENT	\$734,663	\$341,754	\$741,754	\$359,623
362	16	TENANT REIMB BLDG IMPRVMT	\$0	\$0	\$0	\$0
362	20	ROYALTIES ON MAP SALES	\$0	\$0	\$0	\$0
363	10	GIFTS AND DONATIONS	\$203,877	\$88,004	\$57,165	\$72,450
363	15	VOLUNTARY USER CONTRIB	\$355	\$1,150	\$0	\$0
363	20	1ST METH CHURCH-SR REPAIR	\$0	\$0	\$0	\$0
363	21	CARLE FDN HOSP-MED EQUIP	\$0	\$0	\$0	\$0
363	25	D.A.R.E. CONTRIBUTIONS	\$0	\$0	\$0	\$0
363	30	M.L.KING EVENT CONTRIBS	\$2,325	\$0	\$7,500	\$7,500
363	50	RESTRICTED DONATIONS	\$9,223	\$3,308	\$4,000	\$4,000
363	60	PRIVATE GRANTS	\$0	\$0	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$21,174	\$6,000	\$10,001	\$8,040
364	15	SALE OF FORFEITED PROPRTY	\$0	\$0	\$0	\$0
369	10	SALE OF SALVAGE	\$0	\$0	\$0	\$0
369	11	JAIL COMMISSARY	\$27,380	\$25,000	\$25,500	\$25,000
369	12	VENDING MACHINES	\$14,813	\$18,000	\$15,000	\$15,000
369	15	PARKING FEES	\$14,795	\$25,005	\$24,700	\$25,005
369	20	NURS HOME MEAL TICKETS	\$5,565	\$5,936	\$4,620	\$4,712
369	30	LATE CHARGE, NSF CK CHG	\$18,106	\$3,704	\$7,362	\$7,509
369	41	TELEPHONE TOLL REIMB	\$368	\$0	\$53	\$3
369	42	WORKER'S COMP. REIMB.	\$7,650	\$0	\$2,901	\$0
369	46	EMPLOYEE CONTR-HTH ALLIAN	\$1,051,585	\$1,174,500	\$1,020,564	\$1,067,811
369	47	EMPLOYEE CONTR-PERSNL CARE	\$479	\$0	\$0	\$0
369	50	MUNICIPALITY CONTRIB.	\$3,760,138	\$4,465,658	\$4,160,000	\$4,016,955
369	71	SOCIAL SECURITY INCENTIVE	\$17,200	\$15,000	\$800	\$16,000
369	80	INSURANCE CLAIMS REIMB	\$117,580	\$0	\$0	\$0
369	85	SALE OF MAPS, DATA	\$22,339	\$45,000	\$30,043	\$35,000

Consolidated Budget

County Consolidated			2010 Actual	2011 Original	2011 Projected	2012 Budget
369	90	OTHER MISC. REVENUE	\$416,410	\$88,015	\$145,471	\$163,651
		MISCELLANEOUS	\$7,066,568	\$7,032,127	\$6,736,289	\$6,537,684
371	2	FROM AIRPORT FUND 102	\$0	\$0	\$0	\$0
371	4	FROM HEAD START FUND 104	\$4,875	\$0	\$0	\$0
371	5	FROM VCTM ADV GRNT FND675	\$0	\$0	\$0	\$0
371	6	FROM PUB SAF SALES TAX FD	\$2,373,194	\$1,498,986	\$1,281,262	\$1,299,431
371	7	FROM GEOG INF SYS FND 107	\$30,377	\$29,336	\$32,655	\$2,000
371	9	FROM JUV SYS IMP FUND 680	\$0	\$0	\$0	\$0
371	10	FROM CAPITAL EQP FUND 105	\$0	\$0	\$0	\$0
371	12	FROM COURT DOC STR FND671	\$0	\$0	\$0	\$0
371	13	FROM COURT AUTOMTN FND613	\$0	\$0	\$127,500	\$0
371	14	FROM RECORDER AUT FND 614	\$105,185	\$88,428	\$81,420	\$82,000
371	16	FROM SOL WASTE MGT FND676	\$139	\$500	\$0	\$0
371	17	FROM CHILD SUPPORT FND617	\$0	\$0	\$0	\$0
371	18	FROM PROB SERV FUND 618	\$330,817	\$230,703	\$229,878	\$220,759
371	19	FROM DOM VIOL PROB FND674	\$0	\$0	\$0	\$0
371	20	FROM HLTH INSUR FUND 620	\$0	\$0	\$0	\$26,836
371	25	FROM JUV ACCNTBLTY FND682	\$0	\$0	\$0	\$0
371	26	FROM FNRPRT SYS GRNT 626	\$0	\$0	\$0	\$0
371	27	FROM PROP TAX FEE FND 627	\$121,100	\$61,200	\$61,200	\$61,200
371	28	FROM ACCEL DISPOS FND 678	\$0	\$0	\$0	\$0
371	30	FROM CIR CLK OPER/ADM 630	\$0	\$63,145	\$63,145	\$60,000
371	31	FROM ADM BLDG CNST FND301	\$0	\$0	\$0	\$0
371	32	FROM YTH DET CONST FND302	\$0	\$0	\$0	\$0
371	33	FROM COURTS CONST FND 303	\$0	\$0	\$0	\$0
371	41	FROM CHD ADVOC CTR FND679	\$0	\$0	\$0	\$0
371	42	FROM CT SRV DRUG FORF 672	\$0	\$0	\$0	\$0
371	44	FROM DEFENSE SRV GRNT 684	\$0	\$0	\$0	\$0
371	47	FROM RPC USDA LOAN FND474	\$0	\$10,000	\$0	\$10,000
371	59	FROM JAIL MED COSTS FD659	\$20,000	\$46,016	\$46,016	\$46,016
371	61	FROM WORKING CASH FND 610	\$2,975	\$1,700	\$400	\$400
371	65	FROM INTAGCY TSKFRC FD665	\$0	\$0	\$0	\$0
371	67	FROM JUV INTRVNTN SRV 677	\$0	\$0	\$0	\$0
371	69	FROM TAX SALE AUT FND 619	\$15,695	\$0	\$0	\$0
371	70	FROM NRS HM CONST FND 070	\$189,250	\$0	\$0	\$0
371	71	FROM JAIL BOND FUND 071	\$7,353	\$0	\$0	\$0
371	73	FROM DOMEST VIOL GRNT 673	\$0	\$0	\$0	\$0
371	74	FROM NURS HM BOND FND 074	\$0	\$0	\$0	\$0
371	75	FROM REG PLAN COMM FND075	\$6,952	\$6,822	\$0	\$0
371	77	FROM ELECTION GRNT FND628	\$85,893	\$0	\$37,963	\$0
371	78	FROM JAIL CONSTRUCTN 078	\$0	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$309,865	\$301,513	\$288,457	\$256,900
371	83	FROM CNTY HIGHWAY FND 083	\$128,575	\$105,096	\$105,096	\$106,894
371	85	FROM CNTY MTR FUEL TX 085	\$0	\$0	\$0	\$0
371	89	FROM PUBLIC HLTH FUND 089	\$20,852	\$24,483	\$0	\$0

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County Consolidated			2010 Actual	2011 Original	2011 Projected	2012 Budget
371	90	FROM MENTAL HEALTH FND090	\$0	\$0	\$0	\$0
371	91	FROM ANIM CONTROL FND 091	\$22,584	\$22,584	\$22,584	\$22,584
371	92	FROM LAW LIBRARY FUND 092	\$16,645	\$10,000	\$0	\$0
381	12	INTERFUND POSTAGE REIMB	\$16,635	\$16,500	\$16,500	\$16,500
381	13	AUDIT FEE REIMBURSEMENT	\$16,590	\$32,000	\$32,000	\$32,000
381	15	WORKER'S COMP REIMB	\$333	\$0	\$0	\$0
381	16	HEALTH/LIFE INSUR REIMB	\$10,094	\$7,500	\$10,200	\$10,500
381	17	UNEMPLOYMENT INS REIMB	\$729	\$0	\$500	\$500
381	19	IMRF/SS REIMBURSEMENT	\$2,294,951	\$2,837,004	\$2,489,352	\$2,665,124
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$0	\$11,638	\$19,641
381	62	REIM FRM DRUG FORF FND621	\$13,473	\$20,900	\$20,900	\$18,800
381	73	REIMB FRM SELF-INS FND476	\$21,099	\$24,654	\$14,936	\$15,384
381	75	REIMB FRM RPC LOAN FND475	\$367,398	\$316,500	\$96,255	\$192,500
381	81	REIMB FROM NURSING HOME	\$326,164	\$337,295	\$307,479	\$305,506
383	10	PROCEEDS-GEN OBLIG BONDS	\$0	\$2,200,000	\$2,004,476	\$0
383	15	PROCEEDS-DEBT CERTIFICATE	\$0	\$0	\$0	\$0
383	50	CAPITAL LEASE FINANCING	\$0	\$0	\$0	\$0
385	10	FROM CUUATS DEPT 730	\$92,464	\$82,000	\$80,000	\$130,010
385	11	FROM CSBG DEPT	\$207,006	\$205,500	\$136,656	\$218,500
385	12	FROM CDAP LOAN ADM DPT777	\$0	\$0	\$0	\$0
385	13	FROM TRANSPORTATN 725/742	\$0	\$0	\$0	\$0
385	14	FROM IDOT PLANNING715/722	\$0	\$25,000	\$10,000	\$0
385	15	FROM CRIM JUSTICE DPT 760	\$0	\$0	\$0	\$0
385	19	FROM GEO INFO SYS 622/623	\$0	\$0	\$0	\$0
385	20	FROM MEMBERSHP DPT731/644	\$0	\$0	\$0	\$0
385	25	ADMIN COSTS REIMB BY DPTS	\$0	\$0	\$0	\$0
385	40	FROM ENHANCED HDST DPT607	\$0	\$65,000	\$0	\$100,000
385	41	FROM ENTTLMT HDST 835/836	\$0	\$0	\$0	\$0
		INTERFUND REVENUE	\$7,159,262	\$8,670,365	\$7,608,468	\$5,919,985
		REVENUE TOTALS	\$108,010,018	\$112,785,317	\$109,078,400	\$110,999,158
511	1	ELECTED OFFICIAL SALARY	\$685,052	\$697,959	\$697,959	\$711,386
511	2	APPOINTED OFFICIAL SALARY	\$1,081,192	\$1,092,411	\$1,100,179	\$1,118,247
511	3	REG. FULL-TIME EMPLOYEES	\$20,735,141	\$21,905,063	\$22,332,116	\$23,447,675
511	4	REG. PART-TIME EMPLOYEES	\$1,515,799	\$1,828,353	\$1,395,382	\$1,644,935
511	5	TEMP. SALARIES & WAGES	\$654,191	\$778,790	\$682,187	\$675,526
511	6	PER DIEM	\$49,090	\$57,480	\$63,519	\$65,273
511	9	OVERTIME	\$676,008	\$694,271	\$672,781	\$688,937
511	10	JUDGES' SALARY INCREASE	\$6,208	\$6,208	\$6,208	\$6,208
511	11	MERIT PAY	\$0	\$0	\$0	\$0
511	19	ELECTION WORKERS	\$0	\$0	\$0	\$0
511	20	EMP COST OF LIVING INCR	\$0	\$0	\$0	\$0
511	24	JOINT DEPT REG EMPLOYEE	\$144,142	\$210,994	\$254,748	\$175,000
511	27	SALARY INCREASE LIMIT	\$0	\$0	\$0	\$0

Consolidated Budget

County Consolidated			2010 Actual	2011 Original	2011 Projected	2012 Budget
511	30	BENEFIT TIME BUYBACK	\$0	\$0	\$0	\$0
511	36	BAILIFFS/COURT SECUR OFCR	\$0	\$0	\$0	\$0
511	37	BACK PAY	\$0	\$0	\$0	\$0
511	40	STATE-PAID SALARY STIPEND	\$33,963	\$28,500	\$18,200	\$29,800
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$11,117	\$11,117	\$10,952
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,463,394	\$1,851,898	\$1,035,794	\$1,046,152
511	44	NO-BENEFIT PART-TIME EMPL	\$352,207	\$199,606	\$459,240	\$463,709
511	45	MILITARY DUTY PAY	\$0	\$0	\$0	\$0
512	1	SLEP ELECTED OFFCL SALARY	\$104,132	\$104,132	\$104,132	\$104,132
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,775,550	\$6,682,918	\$6,766,213	\$6,808,160
512	9	SLEP OVERTIME	\$303,605	\$416,676	\$416,676	\$416,676
512	30	SLEP BENEFIT TIME BUYBACK	\$0	\$0	\$0	\$0
512	40	SLEP STATE-PD SAL STIPEND	\$4,196	\$2,600	\$2,600	\$2,600
513	1	SOCIAL SECURITY-EMPLOYER	\$3,605,024	\$3,946,829	\$3,728,334	\$4,077,566
513	2	IMRF - EMPLOYER COST	\$3,860,253	\$4,417,334	\$4,526,801	\$4,584,573
513	3	IMRF -SLEP- EMPLOYER COST	\$1,372,177	\$1,477,084	\$1,254,721	\$1,311,226
513	4	WORKERS' COMPENSATION INS	\$1,371,896	\$1,311,488	\$1,461,962	\$1,516,870
513	5	UNEMPLOYMENT INSURANCE	\$352,909	\$407,973	\$484,876	\$494,048
513	6	EMPLOYEE HEALTH/LIFE INS	\$8,569,976	\$10,133,888	\$9,198,683	\$9,165,876
513	7	IMRF-EARLY RETIREMT OBLIG	\$137,130	\$94,994	\$94,994	\$95,362
513	8	EMPLOYEE DENTAL INSURANCE	\$247	\$500	\$300	\$0
513	14	WKRS COMP SELF-FUND CLAIM	\$479,972	\$834,663	\$625,000	\$859,870
513	16	HLTH INS CLAIMS/DEDUCTBLS	\$7,463	\$25,000	\$80,000	\$204,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$11,835	\$18,662	\$10,651	\$11,450
513	21	EMPLOYEE PHYSICALS/LAB	\$22,801	\$17,904	\$26,368	\$26,042
513	22	FLEX SPENDING ACCT FEES	\$8,025	\$11,000	\$44,000	\$25,000
513	23	BENEFITS MANAGEMENT FEES	\$40,000	\$0	\$0	\$40,000
513	24	WKRS COMP 3RD PARTY ADMIN	\$3,750	\$4,200	\$4,200	\$3,000
513	30	FRINGE BENEFIT SETTLEMENT PERSONNEL	\$0 \$54,442,280	\$0 \$59,274,495	\$0 \$57,563,941	\$0 \$59,834,251
522	1	STATIONERY & PRINTING	\$149,737	\$186,036	\$148,875	\$187,702
522	2	OFFICE SUPPLIES	\$189,701	\$219,329	\$174,608	\$198,426
522	3	BOOKS,PERIODICALS & MAN.	\$88,913	\$106,399	\$93,114	\$105,104
522	4	COPIER SUPPLIES	\$56,486	\$70,583	\$65,490	\$69,263
522	5	MICROFILM SUPPLIES	\$951	\$1,200	\$540	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$210,967	\$314,247	\$282,392	\$293,890
522	7	PHOTOGRAPHY SUPPLIES	\$440	\$1,150	\$887	\$900
522	10	FOOD	\$504,280	\$530,565	\$518,332	\$513,538
522	11	MEDICAL SUPPLIES	\$46,819	\$59,650	\$58,788	\$64,924
522	12	STOCKED DRUGS	\$74,101	\$72,919	\$74,144	\$78,698
522	13	CLOTHING - INMATES	\$11,570	\$17,900	\$13,200	\$17,826
522	14	CUSTODIAL SUPPLIES	\$77,340	\$96,875	\$99,552	\$97,650
522	15	GASOLINE & OIL	\$351,677	\$430,965	\$409,286	\$446,769
522	16	TOOLS	\$8,476	\$13,520	\$13,152	\$15,820

Consolidated Budget

County Consolidated			2010 Actual	2011 Original	2011 Projected	2012 Budget
522	17	GROUNDS SUPPLIES	\$5,681	\$5,556	\$5,412	\$5,472
522	19	UNIFORMS	\$19,890	\$29,902	\$27,000	\$30,600
522	22	MAINTENANCE SUPPLIES	\$33,779	\$35,784	\$43,417	\$46,109
522	24	ENGINEERING SUPPLIES	\$1,998	\$7,000	\$7,000	\$35,000
522	25	DIETARY NON-FOOD SUPPLIES	\$39,336	\$49,550	\$35,986	\$48,850
522	26	COMMISSARY SUPPLIES	\$1,203	\$8,000	\$8,000	\$8,000
522	27	VOTER REGISTRATN SUPPLIES	\$0	\$5,000	\$5,000	\$5,000
522	28	LAUNDRY SUPPLIES	\$34,371	\$33,821	\$37,802	\$35,664
522	29	RPC STUDENT HANDOUT MATLS	\$12,569	\$13,500	\$10,700	\$13,500
522	31	PHARMACY CHRGS-PUBLIC AID	\$18,759	\$23,374	\$9,830	\$9,709
522	32	SUPL FOR DISABLED PERSNS	\$204	\$2,050	\$2,000	\$1,350
522	33	OXYGEN	\$29,283	\$26,835	\$25,351	\$25,039
522	34	INCONTINENCE SUPPLIES	\$100,047	\$111,688	\$103,311	\$102,037
522	35	NUTRITIONAL SUPPLEMENTS	\$24,071	\$27,611	\$36,410	\$35,961
522	36	PHARMACY CHRGS-INSURANCE	\$79,671	\$77,158	\$48,149	\$47,555
522	44	EQUIPMENT LESS THAN \$1000	\$449,786	\$252,242	\$266,631	\$334,341
522	45	VEH EQUIP LESS THAN \$1000	\$0	\$6,000	\$6,000	\$6,000
522	50	PURCHASE DOCUMENT STAMPS	\$495,800	\$448,800	\$453,233	\$448,800
522	60	PURCHASE RABIES TAGS	\$2,997	\$1,800	\$1,800	\$1,800
522	90	ARSENAL & POLICE SUPPLIES	\$12,084	\$11,485	\$12,518	\$14,885
522	91	LINEN & BEDDING	\$31,252	\$22,827	\$25,197	\$30,994
522	92	COURT SECURITY SUPPLIES	\$0	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$471,902	\$530,933	\$465,680	\$465,213
522	94	ELECTION SUPPLIES	\$18,902	\$25,000	\$4,000	\$15,000
522	96	SCHOOL SUPPLIES	\$119,173	\$44,850	\$46,550	\$48,525
522	97	MEDICAL SUPPLIES-MEDICARE	\$0	\$0	\$62,437	\$75,047
522	98	PHARMACY CHARGES-MEDICARE	\$208,219	\$266,906	\$154,799	\$186,062
522	99	INVENTORY ADJUSTMENT	\$0	\$0	\$0	\$0
		COMMODITIES	\$3,982,435	\$4,189,010	\$3,856,573	\$4,167,273
533	1	AUDIT & ACCOUNTING SERVCS	\$207,865	\$237,014	\$234,355	\$294,000
533	2	ARCHITECT SERVICES	\$82,005	\$0	\$50	\$75
533	3	ATTORNEY/LEGAL SERVICES	\$330,506	\$264,851	\$314,507	\$264,800
533	4	ENGINEERING SERVICES	\$294,243	\$181,500	\$340,305	\$286,500
533	5	COURT REPORTING	\$22,342	\$27,100	\$19,292	\$27,100
533	6	MEDICAL/DENTAL/MENTL HLTH	\$797,704	\$794,047	\$779,248	\$802,358
533	7	PROFESSIONAL SERVICES	\$4,306,022	\$4,271,230	\$4,271,939	\$4,241,666
533	8	CONSULTING SERVICES	\$349	\$1,150	\$1,050	\$1,350
533	12	JOB-REQUIRED TRAVEL EXP	\$77,303	\$147,296	\$116,476	\$135,797
533	13	AMBULANCE/MEDIVAN SERVICE	\$2,905	\$1,000	\$1,000	\$1,000
533	14	FREIGHT/STORAGE CHARGES	\$0	\$0	\$0	\$0
533	15	ISAA-APPELLATE SERVICE	\$27,000	\$27,000	\$27,000	\$27,000
533	16	OUTSIDE PRISON BOARDING	\$4,400	\$2,000	\$2,050	\$2,000
533	17	FIELD TRIPS / ACTIVITIES	\$635	\$3,900	\$4,113	\$5,575
533	18	NON-EMPLOYEE TRAINING,SEM	\$33,109	\$56,800	\$55,063	\$38,050
533	19	SCHOOLNG TO OBTAIN DEGREE	\$20,501	\$50,000	\$45,000	\$48,300

Consolidated Budget

County Consolidated			2010 Actual	2011 Original	2011 Projected	2012 Budget
533	20	INSURANCE	\$1,318,080	\$1,432,748	\$1,335,530	\$1,396,564
533	21	3RD-PARTY INSUR ADMINSTR	\$0	\$0	\$0	\$0
533	22	LABORATORY FEES	\$68,120	\$60,724	\$54,280	\$53,993
533	24	CLIENT EMPLOYABILITY EXP	\$0	\$100	\$250	\$500
533	26	PROPERTY LOSS/DMG CLAIMS	\$138,991	\$60,138	\$51,168	\$64,154
533	28	UTILITIES	\$36,486	\$40,000	\$36,500	\$45,000
533	29	COMPUTER/INF TCH SERVICES	\$201,723	\$290,630	\$230,821	\$239,202
533	30	GAS SERVICE	\$608,816	\$714,967	\$609,230	\$620,265
533	31	ELECTRIC SERVICE	\$1,274,755	\$1,315,506	\$1,215,598	\$1,230,374
533	32	WATER SERVICE	\$99,811	\$101,533	\$107,166	\$108,121
533	33	TELEPHONE SERVICE	\$178,359	\$236,159	\$218,437	\$212,112
533	34	PEST CONTROL SERVICE	\$19,678	\$22,025	\$20,865	\$21,613
533	35	TOWEL & UNIFORM SERVICE	\$4,350	\$5,750	\$5,450	\$9,200
533	36	WASTE DISPOSAL & RECYCLNG	\$80,256	\$85,894	\$104,469	\$109,032
533	40	AUTOMOBILE MAINTENANCE	\$87,632	\$117,106	\$100,416	\$114,026
533	42	EQUIPMENT MAINTENANCE	\$565,512	\$591,762	\$549,839	\$629,321
533	43	COURTHOUSE REPAIR-MAINT.	\$2,609	\$2,574	\$0	\$0
533	44	MAIN ST JAIL REPAIR-MAINT	\$9,255	\$26,498	\$28,000	\$26,698
533	45	NON-CNTY BLDG REPAIR-MNT	\$162,376	\$40,000	\$45,576	\$188,450
533	46	1905 E MAIN REPAIR-MAINT	\$17,871	\$10,075	\$16,186	\$10,169
533	47	JUV DET CTR REPAIR-MAINT	\$6,662	\$11,366	\$17,000	\$11,366
533	48	ROAD/BRIDGE MAINTENANCE	\$624,470	\$875,000	\$835,000	\$520,000
533	49	HEAVY EQUIP. MAINTENANCE	\$120,987	\$100,000	\$120,000	\$130,000
533	50	FACILITY/OFFICE RENTALS	\$411,746	\$609,535	\$534,903	\$396,375
533	51	EQUIPMENT RENTALS	\$351,572	\$211,848	\$258,892	\$365,936
533	52	OTHER SERVICE BY CONTRACT	\$65,061	\$79,176	\$54,234	\$64,576
533	58	EMPLOYEE PARKING	\$16,335	\$13,800	\$13,850	\$13,850
533	59	SEQUESTERED JURY EXPENSE	\$0	\$0	\$0	\$0
533	60	HWY FACILITY REPAIR-MAINT	\$2,426	\$10,000	\$10,000	\$10,000
533	61	1701 E MAIN REPAIR-MAINT	\$15,607	\$45,000	\$31,119	\$45,200
533	62	JUROR MEALS	\$6,617	\$6,233	\$6,838	\$6,233
533	63	JUROR EXPENSE	\$133,700	\$139,500	\$123,702	\$139,500
533	64	ELECTION JUDGES & WORKERS	\$137,012	\$90,000	\$70,000	\$180,000
533	65	VOTER REGISTRATION EXP.	\$55	\$1,000	\$500	\$2,000
533	66	REGISTRARS-BIRTH & DEATH	\$4,967	\$5,000	\$5,000	\$5,000
533	67	202 BARTELL BDG RPR-MAINT	\$0	\$0	\$390	\$1,608
533	68	WITNESS EXPENSE	\$5,073	\$7,500	\$5,521	\$7,850
533	70	LEGAL NOTICES,ADVERTISING	\$113,161	\$210,337	\$181,768	\$151,411
533	71	BLUEPRINT,FILM PROCESSING	\$100,667	\$115,700	\$87,651	\$63,950
533	72	DEPARTMENT OPERAT EXP	\$12,176	\$7,761	\$9,950	\$7,761
533	73	EMPLOYEE/OFFC RELOCATION	\$1,349	\$500	\$3,684	\$550
533	74	JURORS' PARKING	\$38,885	\$30,472	\$30,472	\$30,472
533	75	COURT-ORDERED COSTS	\$80	\$75	\$1,200	\$1,200
533	79	PUBLIC SERVICE WORKER EXP	\$1,385	\$750	\$1,300	\$1,500
533	81	SEIZED ASSET EXPENSE	\$531	\$2,500	\$1,000	\$2,500
533	83	CO. ENGINEERING FORCES	\$100,000	\$100,000	\$100,000	\$100,000

Consolidated Budget

County Consolidated			2010	2011	2011	2012
			Actual	Original	Projected	Budget
533	84	BUSINESS MEALS/EXPENSES	\$14,818	\$24,380	\$37,324	\$50,380
533	85	PHOTOCOPY SERVICES	\$262,653	\$298,737	\$301,439	\$302,603
533	86	NURS HOME BLDG REPAIR/MNT	\$78,012	\$60,976	\$57,280	\$68,425
533	87	INDIRECT COSTS / OVERHEAD	\$543,347	\$755,000	\$780,402	\$862,550
533	88	CONTRIB & GRANTS -CAP IMP	\$0	\$1,000	\$1,000	\$1,000
533	89	PUBLIC RELATIONS	\$53,132	\$69,477	\$75,425	\$70,087
533	90	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0
533	91	LAUNDRY & CLEANING	\$1,426	\$1,400	\$2,120	\$2,200
533	92	CONTRIBUTIONS & GRANTS	\$6,977,523	\$8,335,022	\$8,584,604	\$8,897,281
533	93	DUES AND LICENSES	\$120,762	\$153,729	\$138,977	\$166,014
533	94	INVESTIGATION EXPENSE	\$22,125	\$34,205	\$15,440	\$34,205
533	95	CONFERENCES & TRAINING	\$310,847	\$420,616	\$309,056	\$363,340
533	97	IMPOUNDMENTS	\$350	\$500	\$100	\$500
533	99	CONTINGENT EXPENSE	\$0	\$180,147	\$0	\$291,020
534	1	DEMOLITION COSTS	\$0	\$0	\$0	\$0
534	2	REHABILITATION GRANTS	\$0	\$10,000	\$0	\$0
534	3	REMIT LOAN PAYMENTS	\$751	\$106,000	\$40,160	\$100,500
534	4	APPRAISALS	\$0	\$0	\$0	\$0
534	9	R.E. TAX / DRAINAGE ASMNT	\$34,356	\$35,000	\$33,054	\$35,000
534	11	FOOD SERVICE	\$474,209	\$589,062	\$503,362	\$588,937
534	13	OUTLOOK BLDG REPAIR-MAINT	\$0	\$0	\$0	\$0
534	14	LIVESTOCK CLAIMS	\$0	\$0	\$0	\$0
534	15	METCAD	\$226,858	\$245,000	\$244,365	\$251,696
534	16	GRANT MATCH	\$0	\$0	\$0	\$0
534	21	PROP CLEARANCE / CLEAN-UP	\$3,959	\$6,800	\$384	\$6,800
534	23	CLIENT RELOCATION	\$0	\$0	\$0	\$0
534	25	COURT FACILITY REPR-MAINT	\$46,393	\$27,539	\$50,000	\$35,477
534	26	BENNETT BLDG REPAIR-MAINT	\$0	\$0	\$0	\$0
534	27	ANIM SERV FACIL RPR-MAINT	\$247	\$4,700	\$3,000	\$4,700
534	29	CU URBAN AREA TRANS STUDY	\$25,032	\$26,000	\$26,284	\$26,500
534	30	WEATHERIZATION LABOR	\$571,440	\$1,201,500	\$870,363	\$994,850
534	31	ENERGY ASSISTANCE	\$4,099,129	\$4,117,850	\$2,745,374	\$4,114,100
534	32	TESTS- DRUG/ALCOHOL/BLOOD	\$0	\$0	\$0	\$0
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$0	\$0	\$0
534	36	ELLIOTT BLDG REPAIR-MAINT	\$0	\$0	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$20,227	\$16,461	\$32,031	\$31,534
534	38	EMRGNCY SHELTER/UTILITIES	\$559,765	\$628,750	\$534,944	\$681,600
534	39	RPC SCHOLARSHIPS & AWARDS	\$29,000	\$10,000	\$8,500	\$5,000
534	40	CABLE/SATELLITE TV EXP	\$26,102	\$26,281	\$28,477	\$29,291
534	41	RETURN UNUSED GRANT	\$68,547	\$0	\$0	\$0
534	42	TRANSPORT DISABLED PERSNS	\$0	\$0	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$16,389	\$12,600	\$16,000	\$15,600
534	46	SEWER SERVICE & TAX	\$67,992	\$62,328	\$62,637	\$64,407
534	48	RPC POL TRN STAFF MILEAGE	\$2,217	\$3,200	\$2,200	\$3,200
534	49	RPC POL TRN STAFF TRAVEL	\$2,904	\$5,500	\$2,100	\$5,500
534	50	RPC POL TRN STAFF PERDIEM	\$568	\$1,750	\$600	\$1,000

Consolidated Budget

County Consolidated			2010 Actual	2011 Original	2011 Projected	2012 Budget
534	51	RPC POL TRN INSTRCTR TRAV	\$11,373	\$10,000	\$9,500	\$16,000
534	52	RPC POL TRN INSTRCTR CONT	\$143,041	\$165,000	\$150,000	\$180,000
534	53	RPC POL TRN INSTRCTR DEV	\$1,949	\$2,000	\$543	\$2,500
534	54	RPC POL TRN CATERING	\$3,014	\$6,500	\$3,750	\$6,500
534	55	RPC POL TRN FACILITY RENT	\$6,919	\$10,000	\$4,500	\$8,800
534	56	RPC POL TRN RENTAL AIDS	\$225	\$1,750	\$365	\$1,500
534	57	RPC POL TRN REPRODUCTION	\$464	\$2,500	\$1,075	\$2,500
534	58	LANDSCAPING SERVICE/MAINT	\$34,427	\$10,660	\$19,972	\$10,825
534	59	JANITORIAL SERVICES	\$95,451	\$101,700	\$105,105	\$113,000
534	61	IPA LICENSING FEE	\$133,043	\$132,678	\$132,678	\$133,043
534	62	ELECTION MILEAGE,PHONE RM	\$5,162	\$3,000	\$2,500	\$6,500
534	63	INDIGENT BURIAL	\$906	\$0	\$624	\$0
534	64	ELECTION SERVICES	\$8,883	\$3,500	\$4,500	\$11,000
534	65	CONTRACT NURSING SERVICE	\$1,295,402	\$1,065,937	\$1,091,376	\$960,000
534	66	ASSESSMT NUMBERING SYSTEM	\$0	\$0	\$0	\$0
534	67	1701 OUTBLDGS REPAIR-MNT	\$426	\$21,880	\$21,880	\$1,880
534	68	POLICY COUNCIL ACTIVITIES	\$3,400	\$5,950	\$5,746	\$6,200
534	69	PARENT ACTIVITIES/TRAVEL	\$11,310	\$34,250	\$15,279	\$16,850
534	70	BROOKNS BLDG REPAIR-MAINT	\$43,603	\$32,020	\$34,500	\$41,114
534	71	COOPERATIVE EXTENSION SRV	\$417,413	\$399,056	\$398,888	\$408,991
534	72	SATELLITE JAIL REPAIR-MNT	\$32,744	\$27,342	\$38,000	\$27,342
534	73	C-U PUBLIC HEALTH DISTRCT	\$517,355	\$537,612	\$535,328	\$548,887
534	74	CONTRACT ATTORNEYS	\$162,000	\$162,000	\$162,000	\$162,000
534	75	FINES AND PENALTIES	\$10,270	\$5,000	\$6,208	\$12,307
534	76	PARKING LOT/SIDEWLK MAINT	\$16,265	\$36,381	\$42,187	\$44,178
534	77	1601 E MAIN REPAIR/MAINT	\$0	\$0	\$0	\$0
534	78	REMIT DEATH CERT SURCHARG	\$2,284	\$4,000	\$2,500	\$2,500
534	79	HOME NURSING/CHILD DENTAL	\$0	\$0	\$0	\$0
534	80	AUTO DAMAGE/LIAB CLAIMS	\$87,346	\$86,670	\$75,000	\$88,994
534	81	GENERAL LIABILITY CLAIMS	\$15,963	\$127,222	\$110,000	\$125,193
534	82	CHILD DENTAL ACCESS PROG	\$111,042	\$55,490	\$55,490	\$45,000
534	83	MEDICARE MEDICAL SERVICES	\$135,979	\$29,576	\$0	\$0
534	84	400 N BROADWAY REPAIR-MNT	\$7,614	\$940	\$1,821	\$0
534	85	RENTAL HSG FEE REMITTANCE	\$243,189	\$203,040	\$211,644	\$203,040
534	86	URBANA ANIM IMPOUND FEES	\$3,690	\$3,000	\$2,000	\$3,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$13,970	\$12,000	\$10,000	\$10,000
534	88	ANIM PENALTIES-VILLAGES	\$0	\$500	\$500	\$500
534	89	MAHOMET ANIM IMPOUND FEES	\$500	\$500	\$500	\$500
534	90	VILLAGES ANIM IMPOUND FEE	\$1,267	\$1,000	\$1,000	\$1,000
534	91	ST JOSPH ANIM IMPOUND FEE	\$295	\$500	\$500	\$500
534	92	SAVOY ANIM IMPOUND FEES	\$377	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$438	\$500	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$792,967	\$1,270,650	\$911,399	\$804,850
534	95	REMIT MARRIAGE LIC SURCHG	\$5,885	\$8,000	\$6,000	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$2,545	\$3,000	\$2,000	\$3,000
534	97	REMIT SEX OFFENDR REG FEE	\$0	\$0	\$0	\$0

Consolidated Budget

County Consolidated			2010 Actual	2011 Original	2011 Projected	2012 Budget
534	98	M.L.KING EVENT EXPENSES SERVICES	\$0 \$32,393,569	\$0 \$35,947,444	\$9,887 \$33,139,950	\$10,000 \$35,645,494
544	2	RIGHT OF WAY	\$2,015	\$5,000	\$2,000	\$4,000
544	4	LAND & BUILDINGS	\$0	\$0	\$0	\$0
544	10	BRIDGES & CULVERTS	\$545,554	\$900,000	\$900,000	\$920,000
544	11	ROAD IMPROVEMENTS	\$5,957,242	\$2,500,000	\$2,281,211	\$1,650,000
544	13	202 ART BARTELL BLDG CNST	\$17,849	\$2,200,000	\$1,398,585	\$472,816
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$0	\$0	\$0
544	15	CRTHOUSE CLOCK/BELL TOWER	\$5,145	\$0	\$0	\$0
544	16	COURTS FACILITY CONST/IMP	\$9,797	\$0	\$0	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$0	\$0	\$0
544	18	BROOKNS BLDG CONST/IMPROV	\$14,187	\$10,000	\$58,400	\$0
544	19	CORR CENTER CONST/IMPROVE	\$149,245	\$0	\$0	\$0
544	20	COURTHOUSE CONST/IMPROVE	\$490,402	\$0	\$0	\$100,000
544	22	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$0	\$0	\$0
544	24	CRTHS ANNEX CONST/IMPROVE	\$0	\$0	\$0	\$0
544	25	1905 E MAIN CONST/IMPROVE	\$0	\$0	\$0	\$0
544	26	HWY FACILITY CONST/IMPROV	\$0	\$5,000	\$5,000	\$0
544	27	1303 CUNNINGHM CONST/IMPR	\$0	\$0	\$0	\$0
544	28	ADA REQRD BLDG IMPROVMNTS	\$0	\$0	\$0	\$0
544	29	NUR HM BLDG CONST/IMPROVE	\$61,908	\$211,362	\$5,090	\$0
544	30	AUTOMOBILES, VEHICLES	\$160,053	\$125,000	\$162,776	\$296,200
544	31	RADIO EQUIPMENT	\$3,826	\$7,000	\$10,000	\$4,500
544	32	OTHER EQUIPMENT	\$139,671	\$9,500	\$14,621	\$4,000
544	33	FURNISHINGS, OFFICE EQUIP	\$495,700	\$1,240,419	\$382,592	\$933,291
544	34	MAINTENANCE EQUIPMENT	\$5,963	\$1,500	\$44,084	\$0
544	35	HEAVY EQUIPMENT	\$109,702	\$125,000	\$254,882	\$225,000
544	38	ELECTION/VOTER REG EQUIP	\$56,109	\$0	\$0	\$0
544	39	PHONE EQUIPMENT	\$0	\$0	\$4,318	\$0
544	40	LANDSCAPING, LAND IMPRVMTS	\$4,292	\$373,362	\$2,000	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$0	\$0	\$0	\$0
544	42	MAINT GARAGE CONST/IMPROV	\$0	\$0	\$0	\$0
544	43	ELLIOTT BLDG CONST/IMPROV	\$0	\$0	\$0	\$0
544	44	1601 E MAIN CONST/IMPROVE	\$0	\$0	\$0	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$172	\$0	\$0	\$0
544	47	1701 MAIN BLDG CONST/IMPR	\$173,238	\$0	\$71,050	\$0
544	73	MEDICAL/HEALTH EQUIPMENT	\$30,604	\$14,811	\$3,299	\$10,000
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$3,172	\$0	\$0	\$0
544	80	STORM DRAINAGE	\$0	\$0	\$0	\$0
544	85	POLICE EQUIPMENT	\$3,558	\$0	\$3,557	\$1,000
544	86	COURT SECURITY EQUIPMENT	\$0	\$0	\$0	\$0
544	87	POLICE DOGS/WORK ANIMALS CAPITAL	\$0 \$8,439,404	\$0 \$7,727,954	\$0 \$5,603,465	\$0 \$4,620,807

Consolidated Budget

County Consolidated			2010 Actual	2011 Original	2011 Projected	2012 Budget
566	10	PLANT MAINTENANCE	\$0	\$0	\$0	\$0
566	11	CARPENTRY	\$0	\$0	\$0	\$0
566	12	PLUMBING	\$0	\$0	\$0	\$0
566	13	PAINTING	\$0	\$0	\$0	\$0
566	14	ELEC. & REFRIGERATION	\$0	\$0	\$0	\$0
566	15	AUTOMOTIVE SERVICES	\$0	\$0	\$0	\$0
566	20	PLANT OPERATION	\$0	\$0	\$0	\$0
566	21	GROUNDS	\$0	\$0	\$0	\$0
566	22	BOILER AND POWER PLANT	\$0	\$0	\$0	\$0
566	23	ELEVATOR OPERATION	\$0	\$0	\$0	\$0
567	1	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0
567	2	BAD DEBT EXPENSE	\$22,966	\$197,500	\$34,670	\$245,000
		NON CASH EXPENSES	\$22,966	\$197,500	\$34,670	\$245,000
571	12	TO AIRPORT FUND 102	\$0	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$486,316	\$271,507	\$271,507	\$253,290
571	15	TO YTH DET CONST FUND 302	\$0	\$0	\$0	\$0
571	16	TO COURT COMPLEX CNST 303	\$0	\$0	\$0	\$0
571	18	TO SOCIAL SECURITY FND188	\$0	\$0	\$0	\$0
571	19	TO SELF-FUNDED INS FND476	\$21,715	\$0	\$0	\$0
571	20	TO HEALTH INSUR FUND 620	\$0	\$0	\$0	\$0
571	21	TO PROBATION SERV FND 618	\$0	\$0	\$0	\$0
571	22	TO SHF DRUG FORF FUND 612	\$0	\$0	\$0	\$0
571	23	TO DOM VIOL-PROS FUND 673	\$0	\$0	\$0	\$0
571	24	TO DOM VIOL-PROB FUND 674	\$0	\$0	\$0	\$0
571	25	TO VCTM ADVOC GRNT FND675	\$9,980	\$4,165	\$1,109	\$4,165
571	26	TO FINGERPRNT SYS FND 626	\$0	\$0	\$0	\$0
571	27	TO PUB SFTY SALES TX FUND	\$7,353	\$0	\$0	\$0
571	28	TO ACCEL DISPOS GRANT 678	\$0	\$0	\$0	\$0
571	29	TO JUV INF SYSTM FUND 681	\$111	\$1,500	\$200	\$1,500
571	30	TO COURT AUTOMTN FUND 613	\$0	\$0	\$2,599	\$0
571	40	TO JAIL COMMISSARY FND658	\$0	\$0	\$0	\$0
571	47	TO RPC USDA LOAN FUND 474	\$250,000	\$50,000	\$0	\$0
571	50	TO HWY FACIL BOND FUND350	\$201,777	\$199,413	\$199,413	\$202,825
571	52	TO JUV OFNDR EQP FUND 682	\$0	\$0	\$0	\$0
571	53	TO GUN VIOL PROS FUND 683	\$0	\$0	\$0	\$0
571	54	TO DEFENSE SERV GRANT 684	\$0	\$0	\$0	\$0
571	55	TO VCTM ADVOC GRNT FND675	\$0	\$0	\$0	\$0
571	57	TO DELINQ PRV BD FUND 677	\$0	\$0	\$0	\$0
571	58	TO HWY FACIL CONST FND304	\$0	\$0	\$0	\$0
571	59	TO DELINQ PREVNTN FND 109	\$216,084	\$203,116	\$203,116	\$203,116
571	69	TO CO CLK AUTOMATN FND670	\$22,270	\$0	\$37,963	\$0
571	70	TO NURS HM CONST FUND 070	\$0	\$0	\$0	\$0
571	74	TO JAIL BOND REPAYMENT	\$861,688	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$103,982	\$276,500	\$121,800	\$202,500
571	76	TO TORT IMMUNITY FUND 076	\$0	\$0	\$0	\$0

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County Consolidated			2010 Actual	2011 Original	2011 Projected	2012 Budget
571	79	TO ADM BLDG CONST FND 301	\$0	\$0	\$0	\$0
571	80	TO GENERAL CORP FUND 080	\$2,237,033	\$2,079,826	\$1,675,436	\$1,696,048
571	81	TO NURSING HOME FUND 081	\$0	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$67,898	\$77,876	\$70,000	\$70,000
571	85	TO COUNTY MTR FUEL TX 085	\$0	\$0	\$0	\$0
571	86	TO SHF EQP GRANT FUND 686	\$0	\$0	\$0	\$0
571	87	TO DRUG COURTS FUND 685	\$0	\$0	\$0	\$0
571	88	TO IMRF FUND 088	\$0	\$0	\$0	\$0
571	89	TO PUBLIC HEALTH FUND 089	\$0	\$0	\$0	\$0
571	90	TO MENTAL HEALTH FUND 090	\$20,852	\$0	\$0	\$0
571	92	TO LAW LIBRARY FUND 092	\$0	\$0	\$0	\$0
573	11	HOUSING ADVOCACY MATCH	\$26,213	\$50,000	\$30,474	\$30,500
573	12	GREENWAYS PLAN 885 MATCH	\$0	\$0	\$0	\$15,000
573	13	SENIOR SERVICES MATCH	\$95,631	\$110,000	\$20,000	\$70,000
573	14	ECON DEV PLAN 899 MATCH	\$0	\$0	\$0	\$0
573	15	POLICE TRAINING MATCH	\$0	\$0	\$0	\$0
573	16	TEN RNT ASST 709/859 MTCH	\$7,425	\$0	\$7,425	\$8,000
573	17	ISSA 827/828 MATCH	\$25,789	\$8,000	\$42,000	\$55,000
573	18	TO GIS DEPTS 622/623	\$0	\$0	\$0	\$0
573	19	TO LOC TECH SERV DEPT 762	\$0	\$0	\$0	\$0
573	20	EMRG SHELTER 786/791 MTCH	\$0	\$0	\$0	\$0
573	21	SNR/DISAB TRANS 658 MATCH	\$0	\$0	\$0	\$0
573	22	ROUTE 130 STUDY 655 MATCH	\$0	\$0	\$0	\$0
573	23	SAVOY CORRIDOR 654 MATCH	\$0	\$0	\$0	\$0
573	24	COURT DIVRSN 641/656 MTCH	\$26,146	\$20,000	\$15,000	\$35,000
573	25	FAMILY DAYCARE 895 MATCH	\$0	\$0	\$0	\$0
573	26	PROJECT 18 633/667 MATCH	\$0	\$0	\$0	\$0
573	27	HOMLSS PREVNT 634/640 MCH	\$1,010	\$0	\$0	\$0
573	28	FAM/COM DEV 616/666 MATCH	\$0	\$0	\$0	\$0
573	29	VISIONING PROJ 670 MATCH	\$0	\$0	\$0	\$0
573	30	TRANSPORTATION GRNT MATCH	\$83,256	\$77,000	\$80,000	\$111,510
573	31	WORKFRCE DEV 659/669 MTCH	\$0	\$0	\$0	\$0
573	32	STALEY/RISING RD 675 MTCH	\$0	\$0	\$0	\$0
573	33	CSBG SPC PRJ 807/815 MTCH	\$0	\$2,500	\$0	\$0
573	34	ADMIN DEPT 733 COST REIMB	\$0	\$0	\$0	\$0
573	35	HOMELESS MGT 650/664 MTCH	\$0	\$1,500	\$0	\$0
573	36	SHELTER PLUS CARE MATCH	\$0	\$0	\$0	\$0
573	37	LOW INC HM ENRGY AST MTCH	\$0	\$0	\$0	\$0
573	39	TRV DMND MDL 719/741 MTCH	\$6,207	\$5,000	\$3,657	\$3,500
573	40	FULL DAY HEAD START REIMB	\$0	\$0	\$0	\$0
573	41	UNVRSTY AVE STDY 690 MTCH	\$0	\$0	\$0	\$0
573	42	RES OPP SUP SRV 816 MATCH	\$13,428	\$15,000	\$21,757	\$15,000
573	44	LOC AREA NTWK 705/706 MCH	\$0	\$0	\$709	\$0
573	45	COMMNTY GARDENS 648 MATCH	\$10,656	\$0	\$10,656	\$0
573	46	AERIAL PHOTO 672 MATCH	\$0	\$0	\$0	\$0
		INTERFUND EXPENDITURE	\$4,802,820	\$3,452,903	\$2,814,821	\$2,976,954

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County Consolidated			2010 Actual	2011 Original	2011 Projected	2012 Budget
581	1	GEN OBLIG BOND PRINCIPAL	\$3,140,558	\$2,575,000	\$2,575,000	\$3,340,000
581	3	CAPITAL LEASE PRINC PMTS	\$0	\$0	\$0	\$0
581	5	INTGOVTL LOAN PRINC PMTS	\$52,500	\$52,500	\$52,500	\$52,500
581	6	DEBT CERTFCATE PRINC PMTS	\$0	\$0	\$0	\$115,000
582	1	INTEREST-TAX ANTIC NOTES	\$4,542	\$4,000	\$4,000	\$4,000
582	2	INT & FEES-GEN OBLIG BONDS	\$2,611,011	\$2,401,056	\$2,399,486	\$2,223,866
582	3	INTEREST ON CAPITAL LEASE	\$0	\$0	\$0	\$0
582	4	INTEREST ON INTRFUND LOAN	\$0	\$39,994	\$39,994	\$12,000
582	6	INTEREST ON DEBT CERTIFCT	\$0	\$0	\$34,000	\$75,540
583	1	GEN OBLIG BOND REFUNDED DEBT	\$0 \$5,808,611	\$0 \$5,072,550	\$0 \$5,104,980	\$0 \$5,822,906
EXPENDITURE TOTALS			\$109,892,085	\$115,861,856	\$108,118,400	\$113,312,685