

C O N S O L I D A T E D R E V E N U E
2003

BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	2004		ACTUAL AS OF 10/31/04	% ACT/ FIN	2005	
		ORIGINAL 12/01/02	FINAL 11/30/03			--- B U D G E T --- ORIGINAL 12/01/03	AS OF 10/31/04			REQUEST 12/1/04	% INC 05 RE 12/03
311	PROPERTY TAXES - CURRENT										
10	CURRENT - GENERAL CORP	5,678,233	5,678,233	5,632,511	99	5,912,604	5,912,604	5,663,906	96	6,170,799	4
16	CURRENT - LIABILITY INS	420,319	420,319	416,308	99	499,300	499,300	479,626	96	533,930	7
19	CURRENT - DISABILITIES BD									2,597,552	N.A.
22	CURRENT - COUNTY HIGHWAY	1,392,169	1,392,169	1,380,564	99	1,392,169	1,392,169	1,332,296	96	1,451,953	4
23	CURRENT - COUNTY BRIDGE	704,980	704,980	697,695	99	704,980	704,980	676,134	96	736,274	4
24	CURRENT - MENTAL HEALTH	2,499,216	2,499,216	2,464,939	99	2,618,083	2,618,083	2,495,214	95	2,716,980	4
25	CURRENT - IMRF	1,386,700	1,386,700	1,375,631	99	1,634,152	1,634,152	1,563,783	96	1,827,800	12
26	CURRENT - JAIL BOND REPAY										
27	CURRENT - FED AID MATCHNG	6,930	6,930	6,586	95	4,730	4,730	4,993	106	4,927	4
28	CURRENT - SOCIAL SECURITY	1,325,670	1,325,670	1,314,757	99	1,350,000	1,350,000	1,292,325	96	1,273,300	6
29	CURRENT - COOP EXTENSION	334,950	334,950	332,395	99	353,408	353,408	338,067	96	368,137	4
30	CURRENT - PUB HEALTH/CNTY	287,965	287,965	274,300	95	270,676	270,676	284,337	105	309,988	15
31	CURRENT - PUB HEALTH/C-U	338,045	338,045	347,695	103	389,510	389,510	348,507	89	379,947	2
32	CURRENT - NURS HM OPERATN	680,000	680,000	677,910	100	709,512	709,512	681,127	96	741,423	4
33	CURRENT -NRS HM BND REPAY	1,655,656	1,655,656	1,595,954	96	1,595,369	1,595,369	1,548,083	97	1,594,369	
311	PROPERTY TAXES - CURRENT	16,710,833	16,710,833	16,517,245	99	17,434,493	17,434,493	16,708,398	96	20,707,379	19
312	PROPERTY TAXES - ESCROW										
10	ESCROW - GENERAL CORP										
312	PROPERTY TAXES - ESCROW										
313	PROPERTY TAXES - BACK TAX										
10	BACK TAX- GENERAL CORP	3,000	3,000			3,000	3,000	6,509	217	5,000	67
16	BACK TAX- LIABILITY INS			472	N.A.			480	N.A.		
22	BACK TAX- COUNTY HIGHWAY			1,565	N.A.			1,593	N.A.		
23	BACK TAX- COUNTY BRIDGE			791	N.A.			805	N.A.		
24	BACK TAX- MENTAL HEALTH	500	500			500	500	2,800	560	500	
25	BACK TAX- IMRF	200	200			200	200	1,587	794	500	150
26	BACK TAX- JAIL BOND REPAY										
27	BACK TAX- FED AID MATCHNG			7	N.A.			8	N.A.		
28	BACK TAX- SOCIAL SECURITY	800	800			500	500	1,517	303	800	60
29	BACK TAX- COOP EXTENSION			377	N.A.			383	N.A.		
30	BACK TAX- PUB HEALTH/CNTY			311	N.A.			316	N.A.		
31	BACK TAX- PUB HEALTH/C-U			394	N.A.			401	N.A.		
32	BACK TAX- NURS HOME OPER							782	N.A.		
33	BACK TAX- NURS HOME BOND							1,813	N.A.		
313	PROPERTY TAXES - BACK TAX	4,500	4,500	3,917	87	4,200	4,200	18,994	452	6,800	62
314	MOBILE HOME TAX										
10	MOBILE HOME TAX	19,100	19,100	33,357	175	19,900	19,900			21,700	9
30	MOB HM TAX-PUB HLTH /CNTY			578	N.A.						
31	MOB HM TAX-PUB HLTH /C-U			733	N.A.						
314	MOBILE HOME TAX	19,100	19,100	34,668	182	19,900	19,900			21,700	9
315	PAYMENT IN LIEU OF TAXES										
10	PAYMENT IN LIEU OF TAXES	5,450	5,450	6,915	127	5,850	5,850	7,398	126	5,850	
30	PMT IN LIEU-PUB HLTH/CNTY			120	N.A.			128	N.A.		
31	PMT IN LIEU-PUB HLTH/C-U			152	N.A.			162	N.A.		
315	PAYMENT IN LIEU OF TAXES	5,450	5,450	7,187	132	5,850	5,850	7,688	131	5,850	

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		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04				REQUEST 12/1/04	% INC 05 RE 12/03
318	OTHER LOCAL TAXES											
09	PUB SAFETY 1/4% SALES TAX	3,611,292	3,611,292	3,659,055	101	3,817,751	3,817,751	3,154,497	83		3,909,739	2
12	COUNTY HOTEL/MOTEL TAX	30,000	30,000	19,053	64	25,000	25,000	10,829	43		16,000	36-
13	COUNTY AUTO RENTAL TAX	17,500	17,500	14,485	83	19,413	19,413	11,820	61		12,915	33-
318	OTHER LOCAL TAXES	3,658,792	3,658,792	3,692,593	101	3,862,164	3,862,164	3,177,146	82		3,938,654	2
319	PENALTIES ON TAXES											
10	INTEREST-DELINQUENT TAXES	330,000	330,000	485,397	147	330,000	330,000	287,120	87		450,000	36
11	COSTS - DELINQUENT TAXES	16,000	16,000	22,016	138	20,000	20,000	794	4		20,000	
319	PENALTIES ON TAXES	346,000	346,000	507,413	147	350,000	350,000	287,914	82		470,000	34
321	BUSINESS LIC & PERMIT											
10	LIQUOR LICENSE & PERMIT	30,000	30,000	30,535	102	28,000	28,000	33,388	119		31,000	11
15	FOOD PROTECTION PERMITS	40,000	40,000	35,553	89	55,500	55,500	59,923	108		56,610	2
25	WASTE HAULER LICENSE	1,400	1,400	1,550	111	1,450	1,450	1,650	114		1,650	14
35	AMUSEMENT DEVICE LICENSE	6,100	6,100	4,250	70	6,000	6,000	3,200	53		4,500	25-
321	BUSINESS LIC & PERMIT	77,500	77,500	71,888	93	90,950	90,950	98,161	108		93,760	3
322	NONBUSINESS LIC & PERMIT											
10	MARRIAGE LICENSES	18,000	18,000	19,545	109	18,000	18,000	16,515	92		18,000	
20	REVENUE STAMPS	780,000	1,160,000	1,113,244	96	780,000	1,380,000	1,258,983	91		876,520	12
30	ANIMAL LICENSES	185,805	185,805	160,387	86	143,094	143,094	146,842	103		225,003	57
40	ZONING USE PERMITS	111,000	111,000	159,943	144	125,000	155,000	149,997	97		135,000	8
50	PRIVATE SEWAGE PERMITS	35,000	35,000	50,380	144	39,600	39,600	55,840	141		40,392	2
51	WELL WATER PERMITS	11,000	11,000	10,900	99	21,000	21,000	19,400	92		21,420	2
322	NONBUSINESS LIC & PERMIT	1,140,805	1,520,805	1,514,399	100	1,126,694	1,756,694	1,647,577	94		1,316,335	17
331	FEDERAL GRANTS											
10	GEN SRV ADM-ELECTN REFORM						69,581	69,581	100			
16	HUD-H.O.M.E. INV PRTRNSHP	105,000	105,000	52,681	50	115,000	115,000	61,555	54		85,000	26-
17	DOT-FHWA-HIGHWAY PLANNING	275,000	275,000	168,373	61	305,000	325,000	166,505	51		250,000	18-
18	DOT-FTA-METRO PLANNING	60,000	60,000	37,249	62	60,000	67,000	41,660	62		60,000	
20	DOT-FTA-TRANSP PLAN/RSRCH						17,500				21,000	N.A.
25	HHS-CHLD SUP ENF TTL IV-D	262,683	262,683	169,146	64	269,409	269,409	254,713	95		293,040	9
26	MEDICARE A	1,131,626	1,131,626	1,338,670	118	1,332,000	1,332,000	1,118,758	84		1,580,817	19
27	MEDICARE B	100,500	100,500	90,982	91	50,000	50,000	64,384	129		90,000	80
28	MEDICAID TITLE XIX (IPA)	1,919,149	1,919,149	2,332,804	122	3,262,005	3,262,005	2,209,687	68		2,803,129	14-
29	HUD-COMM DEV BLOCK GRANT	165,000	165,000	3,074	2	1,500	1,500				1,000	33-
30	HHS-COMM SERV BLOCK GRANT	854,613	854,613	503,472	59	650,000	650,000	338,438	52		955,000	47
31	HHS-INCENTIV PMT TTL IV-D											
33	AGRIC-FMHA-RUR HOUSG PRES											
35	JUST-JUV JUST DELINQ PREV											
37	FEMA-EMRG FOOD/SHLTR PROG	18,400	18,400	7,811	42	16,000	16,000	7,811	49		16,000	
38	HHS-OLD AMR ACT TTL III-D	3,750	3,750									
39	FEMA-FED DISASTER ASSIST											
40	JUST/ANTI-DRUG ABUSE ACT	114,234	114,234	106,788	93	100,807	100,807	83,548	83		100,807	
41	HHS-OLD AMR ACT-DISCRTRRY											
44	USDA-CHILD/ADLT CARE FOOD	225,000	225,000	161,385	72	225,000	225,000	136,230	61		225,000	
47	HHS-OLD AMR ACT TTL III-F	6,000	6,000			2,000	2,000					100-

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		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04			REQUEST 12/1/04	% INC 05 RE 12/03
331	FEDERAL GRANTS										
48	HHS-HEAD START PROGRAM	5,700,000	5,817,500	4,393,189	76	5,600,000	5,600,000	3,501,651	63	6,150,000	10
51	JUST-PUB SAF/COMM POLICNG	22,361	22,361	72,494	324	35,000	35,000	36,485	104		100-
52	JUST-LOC LAW ENF BLK GRNT	8,842	8,842	8,824	100	19,200	19,200	19,262	100	3,900	80-
53	JUST-ENCOURAG ARREST PLCY		47,927			228,545	228,545	95,930	42	275,009	20
54	JUST-CRIME VICTIM ASSIST	112,521	112,521	105,092	93	139,209	139,209	54,354	39	112,521	19-
55	COMMRC-ECON DEV PLANNING	30,000	30,000								
56	JUST-VIOL OFFENDR INCARCN										
57	JUST-VCTM CHILD ABUSE ACT		8,500	4,250	50	8,500	8,500	8,500	100	10,000	18
58	EPA-PUB WATER SYS SUPRVSN	1,613	1,613			1,613	1,613	425	26	1,613	
59	FEMA-PUBLIC ASSISTANC PRG										
60	DOT-FHWA-HWY PLAN & RSRCH	50,000	272,224			225,000	218,500	93,250	43	280,000	24
61	JUST-JUV ACCNT INCNTV GRT	68,681	68,681	15,000	22	55,427	55,427	14,295	26	40,427	27-
62	HHS-MATERNAL/CHLD HLTH SV			2,500	N.A.						
63	HHS-PREVENTV HLTH BLK GRT										
64	HHS-HIV CARE FORMULA GRNT										
65	HHS-HIV PREVENTN ACTIVITY										
66	HHS-BREAST CANCER DETECTN										
67	USDA-NUTRITN/WMN, INF, CHLD										
68	JUST-COMMUNITY PROSCUTION	40,000	40,000	44,153	110	40,000	40,000	23,000	58		100-
69	JUST-ST CRIM ALIEN ASSIST		10,717	10,717	100	10,700	10,700	13,797	129	14,000	31
70	JUST-DOMESTIC PREPAREDNSS			1,715	N.A.			1,715	100		
71	HUD-SUPPORTIVE HOUSING		32,500					28,400	114	30,000	N.A.
72	FEMA-LOC EMRGCY OPER PLAN		44,192	18,623	42			35,570	84		
73	USDA-NAT SCHL LUNCH/SNACK		12,000	6,762	56	24,000	24,000	15,624	65	24,000	
74	USDA-NAT SCHOOL BREAKFAST			2,901	N.A.			7,102	N.A.		
75	JUST-BULLETPROOF VEST PRG		2,630	2,630	100						
76	HOM SEC-DOMEST PREPAREDNS						593,338	38,823	7		
91	FEMA-EMERGNCY MGMT ASSIST	31,000	31,000	29,545	95	40,000	40,000	22,964	57	40,000	
92	HHS/CDC-INVSTGTN,TCH ASST			15,000	N.A.						
93	HHS-PUB HTH/SOC SV EMRGCY							61,979	N.A.	68,700	N.A.
95	HHS-OLD AMR ACT TTL III-B	50,000	50,000	12,681	25	35,000	35,000	10,871	31	25,000	29-
97	HHS-VOTING ACCESS/DISABLD							13,455	100		
331	FEDERAL GRANTS	11,355,973	11,854,163	9,718,511	82	12,850,915	13,630,975	8,648,728	63	13,555,963	5
334	STATE GRANTS										
21	ILETSB-POLICE TRAINING	335,000	335,000	260,275	78	275,000	275,000	231,147	84	345,000	25
24	IL HOUSING DEV AUTH GRANT										
25	IL ATTY GEN-VICTIM ASSIST	24,473	24,473	24,473	100	24,473	24,473	18,355	75	24,473	
26	IL APP PROS-DRUG ATY GRNT	113,511	113,511	113,890	100	113,511	113,511	90,845	80	67,134	41-
28	IL EMRG MGMT AGCY-ST GRNT										
29	IL ATTY GEN - CHILD ADVOC	15,000	15,000	15,000	100	15,000	15,000	11,250	75	15,000	
30	IL DPT MENT HLTH DD GRANT	280,000	280,000	279,341	100	370,000	370,000	251,099	68	325,000	12-
32	IL DPT HUM SRV-CHILD CARE	504,068	504,068	142,016	28	564,112	605,922	145,583	24	175,000	69-
33	IDHS/FAM COM DV-IND DV AC	27,131	27,131	7,750	29	25,000	25,000	27,708	111	25,000	
34	IDHS-HOMELESS PREVENTION	67,418	67,418	42,041	62	57,900	57,900	72,175	125	75,000	30
35	IL HUM SV-FAMLY CASE MGMT										
36	IDHS-HEALTHWORKS NETWORK										
40	ECIAAAA-STATE GEN REV GRNT	42,000	42,000	27,675	66	45,000	45,000	20,339	45	47,000	4

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		--- B U D G E T --- ORIGINAL 12/01/02	FINAL 11/30/03	ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T --- ORIGINAL 12/01/03	AS OF 10/31/04	ACTUAL AS OF 10/31/04	% ACT/ FIN	REQUEST 12/1/04	% INC 05 RE 12/03
334	STATE GRANTS										
41	IL DPT PUB AID-GEN RV GRT	210,371	210,371	106,299	51	213,786	213,786	153,538	72	225,914	6
42	IL DP PUB HLTH-GEN RV GRT	568,333	568,333				1,237	1,236	100		
43	IDPH-HLTH PROTECTION GRNT	110,836	110,836	109,814	99	108,619	108,619	54,309	50	108,619	
44	IDPH-VECTOR CONTROL GRANT			2,500	N.A.			4,263	N.A.		
45	IDPH-INDOOR TANNING GRANT										
46	IDPH-TOBACCO FREE COMMNTY	26,116	26,116	39,174	150	26,116	26,116	25,594	98	26,116	
47	IDPH-BIOTERROR/HLTH ALERT			16,729	N.A.	68,700	68,700				
52	IDOT-ST PLANNING & RESRCH		7,776			8,000	10,625			322,625	100-
55	IL DP NAT RES-BKWYS,PARKS	5,000	5,000	5,000	100	2,900	2,900			2,500	14-
60	IL DPT PUB AID-MEDICAID			24,882	N.A.						
62	ISBE-IL SCHL BRKFST/LUNCH			650	N.A.			1,341	N.A.		
63	IL DPT AGING-DAY CARE GRT	154,197	154,197	123,582	80	127,259	127,259	112,772	89	130,351	2
64	IL ST BD ED/PRE-KINDRGRTN		70,000			70,000	140,000	90,000	64	166,000	137
65	CHLD ADV CTRS IL-ATTY GEN		17,878	17,878	100			5,505	N.A.		
66	CHILD ADVOC CTRS IL-DCFS		541	541	100						
69	DCFS-YTH HOUSING ADVOCACY	13,000	13,000	2,658	20	8,000	8,000	3,930	49	7,500	6-
70	DCFS-HOUSNG ADVOCACY GRNT	40,000	40,000	10,933	27	30,000	30,000	2,824	9	25,000	17-
71	DCFS-MIGRANT HD START PRG										
72	DCFS-PARENTAL RIGHTS ATTY	36,000	36,000	27,000	75	36,000	36,000	36,000	100	36,000	
73	DCFS-CHILD ADVOC CTR GRNT	70,000	70,000	70,000	100	70,000	70,000	52,106	74	68,425	2-
334	STATE GRANTS	2,642,454	2,738,649	1,470,101	54	2,259,376	2,375,048	1,411,919	59	2,217,657	2-
335	STATE SHARED REVENUE										
30	CORP PERSNL PROP REPL TAX	706,061	706,061	558,189	79	516,915	516,915	593,514	115	678,451	31
39	1/4% PUB SAFETY SALES TAX										
40	1% SALES TAX (UNINCORP.)	800,142	800,142	831,823	104	846,393	846,393	770,628	91	964,823	14
41	1/4% SALES TAX (ALL CNTY)	4,367,505	4,367,505	4,326,578	99	4,451,204	4,451,204	3,685,967	83	4,672,220	5
42	PHOTO-PROCESSNG SALES TAX										
43	USE TAX	338,052	338,052	208,445	62	297,972	297,972	407,661	137	378,506	27
45	INHERITANCE TAX	232,000	232,000	130,119	56	190,000	190,000	316,729	167	235,748	24
50	MOTOR FUEL TAXES	2,810,170	2,810,170	2,754,441	98	2,810,170	2,810,170	2,382,288	85	2,810,170	
60	STATE REIMBURSEMENT	2,035,545	2,137,744	8,634,278	404	1,898,894	1,898,894	2,068,089	109	1,599,902	16-
70	STATE SALARY REIMBURSEMENT	256,760	256,760	195,238	76	166,760	170,517	182,085	107	221,020	33
71	STATE REV-SALARY STIPENDS	42,000	42,000	42,000	100	42,000	42,000	42,000	100	43,000	2
80	INCOME TAX	2,436,821	2,436,821	2,199,295	90	2,261,927	2,261,927	1,823,835	81	2,077,425	8-
91	CHARITABLE GAMES LIC/TAX			1,268	N.A.			1,374	N.A.	1,375	N.A.
93	OFF-TRACK BETTING	102,000	102,000	87,157	85	101,500	101,500	71,227	70	85,500	16-
335	STATE SHARED REVENUE	14,127,056	14,229,255	19,968,831	140	13,583,735	13,587,492	12,345,397	91	13,768,140	1
336	LOCAL GOVERNMENT REVENUE										
01	CHAMPAIGN CITY	368,473	368,473	211,633	57	397,998	400,998	357,263	89	316,981	20-
02	URBANA CITY	208,098	211,598	175,972	83	250,635	253,635	262,848	104	263,243	5
03	VILLAGE OF RANTOUL	39,206	39,206	11,561	29	41,478	41,478	34,629	83	66,548	60
05	METCAD		134,573	109,451	81			24,493	N.A.		
06	UNIVERSITY OF ILLINOIS	82,593	82,593	13,048	16	88,333	88,333	57,158	65	24,850	72-
07	CITY OF DANVILLE	6,642	6,642	6,644	100	6,976	6,976	6,976	100	7,324	5
08	VERMILLION COUNTY	9,268	9,268	9,270	100	9,732	9,732	9,732	100	10,219	5
09	CHAMPAIGN COUNTY	280,215	300,215	287,780	96	507,039	497,865	257,231	52	582,107	15

C O N S O L I D A T E D R E V E N U E
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336	LOCAL GOVERNMENT REVENUE										
10	PIATT COUNTY	1,866	1,866	1,868	100	1,960	1,960	1,960	100	2,058	5
11	CITY OF MONTICELLO										
12	PARKLAND COLLEGE	700	700	3,723	532	736	736	736	100	772	5
13	CHAMP COUNTY MENT HLTH BD	77,580	77,580	70,692	91	84,080	84,080	53,836	64	87,080	4
14	VILLAGE OF SAVOY	22,143	25,643	5,271	21	28,228	28,228	63,055	223	40,144	42
15	C-U MASS TRANSIT DISTRICT	20,000	20,000	2,000	10	25,000	25,000	33,150	133		100-
16	VILLAGE OF MAHOMET	20,290	20,290	5,666	28	24,169	24,169	23,552	97	27,245	13
17	FARMER CITY	370	370	372	101	390	390	390	100	410	5
18	VILLAGE OF ST JOSEPH										
19	URBANA PARK DISTRICT	82,500	82,500	335,848	407	1,000	1,000	1,000	100	1,000	
20	CHAMPAIGN PARK DISTRICT		1,500			1,500	1,500	1,500	100	1,000	33-
21	CHAMPAIGN COUNTY HWY DEPT	45,000	45,000	45,000	100	45,000	45,000	5,000	11		100-
22	CUNNINGHAM TOWNSHIP			129	N.A.			153	N.A.	240	N.A.
80	CUPHD/IDPH-HIV CARE CONSM			61,950	N.A.						
81	CUPHD/IDPH-BREAST CANCER			55,305	N.A.						
82	CUPHD/IDHS-NUTRITION WIC			162,246	N.A.						
83	CUPHD/IDHS-FAM CASE MGMT			309,653	N.A.						
336	LOCAL GOVERNMENT REVENUE	1,264,944	1,428,017	1,885,082	132	1,514,254	1,511,080	1,194,662	79	1,431,221	5-
337	LOCAL GOVERNMENT REIMB										
20	TOWNSHIP REIMBURSEMENT	2,500	2,500	2,000	80	200	200	2,000	1000	8,500	4150
21	LOCAL GOVT REIMBURSEMENT	640,352	640,912	325,076	51	636,236	636,236	258,798	41	410,700	35-
22	REIMBURSEMENT FOR SCHOOL	24,600	24,600	8,296	34	34,113	34,113	6,127	18	35,113	3
23	REIMBURSEMENT FOR GUARDS	29,300	76,037	109,343	144	12,000	12,000	16,895	141	25,000	108
26	OUTSIDE POSTAGE REIMB	10,000	10,000	11,866	119	10,000	10,000	7,625	76	10,000	
28	BOOKING-IN FEES	92,500	92,500	90,111	97	95,000	95,000	78,228	82	95,000	
40	TWP REIMB - SENIOR TRANS	8,500	8,500	350	4	4,000	4,000			2,000	50-
337	LOCAL GOVERNMENT REIMB	807,752	855,049	547,042	64	791,549	791,549	369,673	47	586,313	26-
341	GENERAL GOVERNMENT										
08	PROPERTY/LIAB INS BILLING	408,020	408,020	526,413	129	545,480	563,480			570,783	5
09	WORKERS COMP INS BILLINGS	335,135	335,135	662,485	198	641,227	641,227	371,690	58	724,583	13
10	COURT COSTS,FEES,CHARGES	614,000	614,000	514,153	84	596,000	596,000	405,811	68	519,250	13-
11	COURT COSTS-MEDICAL CHRGS	32,000	32,000	34,063	106	38,000	38,000	22,989	60	35,000	8-
13	ADMIN FEE FOR CRIME LAB										
14	COMP HOME INCARCERATN PRG	15,200	38,381	60,901	159	87,600	87,600	103,237	118	121,000	38
15	COURT ORDERED REIMBRMNT			45	N.A.			180	N.A.		
16	CONVICTION SURCHARGE										
17	CHILD SUPPORT FEE	54,000	54,000	72,274	134	64,000	64,000	55,947	87	60,000	6-
18	PROBATION SERVICES FEE	165,000	165,000	224,648	136	204,000	204,000	197,775	97	214,000	5
19	COURT SECURITY FEE	250,000	250,000	262,439	105	421,000	421,000	281,113	67	340,000	19-
22	TRAINING FEES	9,500	9,500	3,450	36	8,250	8,250	2,750	33	10,000	21
25	DETAINEE REIMBURSEMENT	2,000	2,000	7,938	397	6,000	6,000	2,833	47	6,000	
27	OUT OF COUNTY DETAINEES	10,000	10,000								
28	WORK RELEASE FEES	40,000	40,000	24,999	62	30,000	30,000	10,922	36	30,000	
29	BOND FEES	3,500	3,500	31,100	889	105,000	105,000	89,124	85	108,500	3
30	ZONING & SUBDIVISION FEE	12,000	12,000	8,931	74	12,000	12,000	16,510	138	25,000	108
31	ACCOUNTING FEES	83,000	83,000	92,898	112	85,000	85,000			93,000	9

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BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/04	% ACT/ FIN	2005	
		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04			REQUEST 12/1/04	% INC 05 RE 12/03
341	GENERAL GOVERNMENT										
32	COUNTY CLERK FEES	110,000	110,000	128,382	117	177,690	177,690	147,512	83	179,645	1
33	RECORDING FEES	1,046,000	1,051,000	1,588,249	151	1,025,000	1,025,000	1,014,418	99	1,040,000	1
34	TAX SEARCH & TAX LISTS			866	N.A.			150	N.A.		
35	DATA PROCESSING FEES	50,000	50,000	46,717	93	50,000	50,000	14,179	28	50,000	
36	CIRCUIT CLERK FEES	1,014,000	1,014,000	1,151,462	114	1,625,000	1,625,000	1,486,027	91	1,800,000	11
37	SHERIFF FEES	173,000	198,000	192,371	97	258,000	258,000	176,554	68	237,000	8-
38	LIBRARY FEES	72,000	72,000	74,528	104	80,000	80,000	56,333	70	66,000	17-
39	MAINTENANCE FEES	20,000	20,000	5,312	27	4,800	4,800	3,146	66	4,800	
40	TECHNICAL SERVICE CONT.	715,436	910,736	598,815	66	762,861	855,361	386,193	45	694,648	9-
43	MICROGRAPHIC SERVICES	4,750	4,750	5,985	126	4,750	4,750	6,497	137	5,000	5
44	REFERRAL FEE	5,650	5,650	2,340	41	5,100	5,100	1,705	33	2,100	59-
45	ADMINISTRATIVE FEES	344,500	344,500	457,093	133	403,480	403,480	330,246	82	464,591	15
47	RPC ASSOCIATE MEMBERSHIPS										
49	DEATH CERTIF SURCHARGE		2,332	2,332	100		3,000	2,338	78	4,000	N.A.
52	TAX SALE FEE	27,000	27,000	57,880	214	27,000	27,000	9,000	33	24,000	11-
341	GENERAL GOVERNMENT	5,615,691	5,866,504	6,839,069	117	7,267,238	7,380,738	5,195,179	70	7,428,900	2
343	HIGHWAYS & STREETS										
70	MATERIAL & EQUIPMENT USE	2,000	2,000	3,309	165	2,000	2,000	8,689	434	10,000	400
80	ENGINEERING FEE-TWP,VILL	30,000	30,000	37,812	126	30,000	30,000	18,775	63	30,000	
82	ENGINEERING FEE-CO MFT	150,000	150,000	79,198	53	150,000	150,000	94,727	63	150,000	
83	ENGINEERING FEE-TWP MFT	95,000	95,000	79,085	83	95,000	95,000	87,929	93	95,000	
343	HIGHWAYS & STREETS	277,000	277,000	199,404	72	277,000	277,000	210,120	76	285,000	3
345	HEALTH										
20	ADULT DAY CARE CHARGES	121,631	121,631	101,680	84	104,880	104,880	75,657	72	97,473	7-
22	PATIENT CARE-PRIVATE	4,868,785	4,868,785	5,099,821	105	4,111,441	4,111,441	4,052,850	99	4,870,602	18
28	CHILD DAY CARE CHARGES	140,760	140,760	130,351	93	163,000	163,000	114,776	70	207,000	27
32	OUTSIDE FOOD SERVICE										
33	NURS HOME BEAUTY SHP REV	43,933	43,933	49,526	113	47,448	47,448	41,227	87	48,221	2
34	MEDICAL SUPPLIES REVENUE	92,736	92,736	96,368	104	90,000	90,000	75,153	84	94,516	5
35	PATIENT TRANSPORTATN CHGS	5,400	5,400	3,420	63	4,700	4,700	5,730	122	3,761	20-
36	OUT-OF-COUNTY CORONER FEE							2,629	N.A.		
37	CLINIC/NURSING SERVC FEES	8,500	8,500	12,323	145					12,648	N.A.
345	HEALTH	5,281,745	5,281,745	5,493,489	104	4,521,469	4,521,469	4,368,022	97	5,334,221	18
351	FINES										
10	FINES & BOND FORFEITURES	860,000	860,000	1,016,673	118	900,000	900,000	651,517	72	860,000	4-
11	DUI FINES-FOR DUI ENF EQP	5,500	5,500	8,580	156	5,500	5,500	6,274	114	7,300	33
15	FEES ON TRAFFIC FINES	144,250	144,250	129,221	90	144,250	144,250	46,742	32	70,000	51-
20	PENALTIES	10,000	10,000	7,421	74	6,000	6,000	9,110	152	15,000	150
351	FINES	1,019,750	1,019,750	1,161,895	114	1,055,750	1,055,750	713,643	68	952,300	10-
352	FORFEITURES										
10	EVIDENCE FORFEITURES	25,500	25,500	46,838	184	40,500	40,500	26,922	66	27,500	32-
15	ABANDONED BAIL BONDS	2,500	2,500	7,506	300	7,000	7,000	416	6	14,000	100
352	FORFEITURES	28,000	28,000	54,344	194	47,500	47,500	27,338	58	41,500	13-

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BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/04	% ACT/ FIN	--- R E Q U E S T ---	
		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04			12/1/04	% INC 05 RE 12/03
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	956,735	956,735	651,048	68	921,046	921,046	598,821	65	725,721	21-
20	INTEREST ON LOANS	115,250	115,250	93,451	81	102,000	102,000	93,586	92	120,500	18
361	INTEREST EARNINGS	1,071,985	1,071,985	744,499	69	1,023,046	1,023,046	692,407	68	846,221	17-
362	RENTS AND ROYALTIES										
10	CABLE TV FRANCHISE	200,000	200,000	193,646	97	205,000	205,000	167,075	82	200,000	2-
11	COUNTY FARM RENTAL										
15	RENT	298,129	298,129	291,974	98	295,107	295,107	247,294	84	295,273	
20	ROYALTIES ON MAP SALES	3,000	3,000	2,976	99	3,000	3,000	2,604	87	3,000	
362	RENTS AND ROYALTIES	501,129	501,129	488,596	97	503,107	503,107	416,973	83	498,273	1-
363	GIFTS AND DONATIONS										
10	GIFTS AND DONATIONS	114,050	114,050	220,509	193	158,700	144,017	168,028	117	49,450	69-
15	VOLUNTARY USER CONTRIB	2,450	3,450	1,345	39	3,450	3,450	553	16	3,750	9
20	1ST METH CHURCH-SR REPAIR	6,000	6,000			3,000	3,000			4,500	50
21	CARLE FDN HOSP-MED EQUIP	15,000	15,000			10,000	10,000			10,000	
25	D.A.R.E. CONTRIBUTIONS	5,000	5,000	1,057	21			375	N.A.	375	N.A.
50	RESTRICTED DONATIONS	12,574	12,574	16,093	128	10,000	10,000	16,828	168	10,000	
60	PRIVATE GRANTS						30,000	15,000	50	30,000	N.A.
363	GIFTS AND DONATIONS	155,074	156,074	239,004	153	185,150	200,467	200,784	100	108,075	42-
364	OTHR FINANCING SOURCES-FA										
10	SALE OF FIXED ASSETS	38,500	67,500	43,689	65	25,100	25,100	26,502	106	20,600	18-
364	OTHR FINANCING SOURCES-FA	38,500	67,500	43,689	65	25,100	25,100	26,502	106	20,600	18-
369	OTHER MISCELLANEOUS REV										
10	SALE OF SALVAGE	500	500			500	500			500	
11	JAIL COMMISSARY	95,000	95,000	96,417	101	95,000	95,000	84,950	89	95,000	
12	VENDING MACHINES	5,250	5,250	3,503	67	4,800	4,800	2,916	61	4,800	
15	PARKING FEES		40,000	1,844	5	40,000	40,000	10,192	25	12,662	68-
20	LUNCH REIMBURSEMENT	14,585	14,585	3,014	21	3,000	3,000	2,508	84	3,000	
30	LATE CHARGE, NSF CK CHG	30,000	30,000	4,764	16	2,000	2,000	5,371	269	3,600	80
41	TELEPHONE TOLL REIMB	217,450	217,950	177,372	81	201,710	201,710	151,475	75	201,250	
42	WORKER'S COMP. REIMB.	3,000	3,000	11,222	374	2,000	2,000	7,107	355	2,000	
46	EMPLOYEE CONTR-CARLE CARE	871,980	871,980	738,082	85	1,311,744	1,311,744	611,761	47	952,662	27-
47	EMPLOYEE CONTR-PERSNL CARE	407,318	407,318	371,109	91	1,054,488	1,054,488	277,376	26	635,108	40-
50	MUNICIPALITY CONTRIB.	1,651,364	1,651,364	1,807,625	109	1,970,068	1,970,068	2,045,898	104	2,712,230	38
71	SOCIAL SECURITY INCENTIVE	16,300	16,300	12,000	74	14,000	14,000	10,000	71	14,000	
80	INSURANCE CLAIMS REIMB		19,846	16,065	81		4,700	6,151	131		
85	SALE OF MAPS, DATA							8,350	N.A.	30,000	N.A.
90	OTHER MISC. REVENUE	94,545	118,830	126,470	106	97,400	130,614	137,468	105	114,450	18
369	OTHER MISCELLANEOUS REV	3,407,292	3,491,923	3,369,487	96	4,796,710	4,834,624	3,361,523	70	4,781,262	
371	INTERFUND TRANSFERS										
02	FROM AIRPORT FUND 102										
04	FROM HEAD START FUND 104										
05	FROM VCTM ADV GRNT FND675										
06	FROM PUB SAF SALES TAX FD	1,893,669	1,936,511	1,589,036	82	1,913,142	1,914,642	959,288	50	1,920,777	

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BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/04	% ACT/ FIN	2005	
		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04			REQUEST 12/1/04	% INC 05 RE 12/03
385	INTERDEPARTMENT REVENUE										
13	FROM TRANSPORTATN 725/742										
15	FROM CRIM JUSTICE DPT 760	1,500	1,500			1,000	1,000			1,500	50
20	FROM MEMBERSHP DPT731/644	10,000	15,000			10,000	16,500	6,500	39	20,000	100
40	FROM ENHANCED HDST DPT607			8,006	N.A.	30,000	30,000	4,168	14		100-
41	FROM ENTTLMT HDST 835/836										
385	INTERDEPARTMENT REVENUE	215,250	241,180	88,053	37	162,435	199,947	93,488	47	220,500	36
	REVENUE TOTAL	94,248,529	96,877,460	99,649,556	103	78,441,996	80,214,854	63,813,962	80	83,831,329	7

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BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/04	% ACT/ FIN	2005	
		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04			REQUEST 12/1/04	% INC 05 RE 12/03
511	SALARIES AND WAGES										
01	ELECTED OFFICIAL SALARY	480,928	480,928	480,928	100	489,315	494,662	456,732	92	508,496	4
02	APPOINTED OFFICIAL SALARY	853,211	902,321	894,020	99	924,750	937,291	838,810	89	996,846	8
03	REG. FULL-TIME EMPLOYEES	19,336,698	18,676,760	17,256,140	92	19,108,740	19,199,681	16,131,186	84	20,031,474	5
04	REG. PART-TIME EMPLOYEES	1,226,564	1,376,117	1,110,898	81	1,420,743	1,411,035	971,455	69	1,580,588	11
05	TEMP. SALARIES & WAGES	279,913	423,861	266,501	63	353,212	540,992	367,308	68	474,420	34
06	PER DIEM	68,000	78,405	76,545	98	70,000	70,000	59,176	85	80,000	14
09	OVERTIME	105,110	110,778	80,459	73	99,167	120,696	80,616	67	98,167	1-
10	JUDGES' SALARY INCREASE	6,070	6,189	6,188	100	6,070	6,070	5,960	98	6,070	
19	ELECTION WORKERS	70,000	70,000	56,439	81	127,000	127,000	56,613	45	70,000	45-
24	JOINT DEPT REG EMPLOYEE	49,199	49,199	49,062	100	50,166	50,166	23,935	48		100-
27	SALARY INCREASE LIMIT	144,353	199,860			199,860	162,678			314,580	57
30	BENEFIT TIME BUYBACK	148,335	338,624	335,003	99	70,750	32,452	2,994	9		100-
36	BAILIFFS/COURT SECUR OFCR	46,108	54,330	54,330	100	46,669	46,669	44,412	95	48,017	3
37	BACK PAY										
40	STATE-PAID SALARY STIPEND	35,500	35,500	35,500	100	35,500	35,500	35,500	100	35,500	
42	TAXABLE AUTO ALLOWANCE									9,600	N.A.
43	NO-BENEFIT FULL-TIME EMPL	652,173	1,071,555	1,071,554	100	1,048,722	1,007,522	927,969	92	1,033,473	1-
44	NO-BENEFIT PART-TIME EMPL	156,422	178,973	178,972	100	213,568	140,768	132,027	94	145,010	32-
511	SALARIES AND WAGES	23,658,584	24,053,400	21,952,539	91	24,264,232	24,383,182	20,134,693	83	25,432,241	5
512	LAW ENFORCE PERSONNEL										
01	SLEP ELECTED OFFCL SALARY	75,000	75,000	75,000	100	77,250	77,250	71,308	92	79,568	3
02	SLEP APPNTD OFFCL SALARY	4,000	4,000	4,000	100	4,000	4,000	3,692	92	4,000	
03	SLEP REG FULL-TIME EMP'EE	5,794,901	5,830,510	5,678,490	97	5,826,605	5,805,726	5,093,442	88	5,913,439	1
09	SLEP OVERTIME	276,676	408,970	385,898	94	416,676	446,676	351,371	79	416,676	
30	SLEP BENEFIT TIME BUYBACK		91,665	91,663	100						
40	SLEP STATE-PD SAL STIPEND	6,500	6,500	6,500	100	6,500	6,500	6,500	100	6,500	
512	LAW ENFORCE PERSONNEL	6,157,077	6,416,645	6,241,551	97	6,331,031	6,340,152	5,526,313	87	6,420,183	1
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	2,936,742	2,981,234	2,860,470	96	3,071,890	3,044,940	2,445,666	80	3,190,912	4
02	IMRF - EMPLOYER COST	1,415,709	1,452,879	1,293,958	89	2,017,786	2,000,402	1,487,193	74	2,769,572	37
03	IMRF -SLEP- EMPLOYER COST	855,000	855,000	684,271	80	923,000	923,000	637,561	69	900,000	2-
04	WORKERS' COMPENSATION INS	387,120	725,872	702,667	97	748,312	589,285	408,216	69	645,780	14-
05	UNEMPLOYMENT INSURANCE	195,296	193,481	151,808	78	201,949	341,020	260,751	76	356,405	76
06	EMPLOYEE HEALTH/LIFE INS	4,850,727	4,892,251	4,721,236	97	6,815,374	6,955,931	4,901,455	70	7,324,435	7
14	WKRS COMP SELF-FUND CLAIM	285,000	527,450	523,749	99	573,891	571,326	436,556	76	640,664	12
16	HLTH INS SELF-FUND CLAIMS		5,859	5,859	100						
20	EMPLOYEE DEVELOPMNT/RECOG	49,239	30,734	18,497	60	36,450	35,950	19,082	53	35,002	4-
21	EMPLOYEE PHYSICALS/LAB	5,516	3,870	3,870	100	15,000	5,000	4,621	92	4,414	71-
24	WKRS COMP 3RD PARTY ADMIN	24,000	38,434	38,434	100	36,000	36,223	36,203	100	36,000	
30	FRINGE BENEFIT SETTLEMENT	1,000	1,000			2,000	2,000			7,000	250
513	FRINGE BENEFITS	11,005,349	11,708,064	11,004,819	94	14,441,652	14,505,077	10,637,304	73	15,910,184	10
522	COMMODITIES										
01	STATIONERY & PRINTING	205,428	223,622	133,445	60	191,023	228,340	102,625	45	184,852	3-
02	OFFICE SUPPLIES	409,033	525,133	385,023	73	345,621	356,648	201,413	56	360,927	4
03	BOOKS,PERIODICALS & MAN.	118,150	116,799	84,295	72	112,150	117,897	67,354	57	130,572	16

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BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/04	%	ACT/ FIN	2005	
		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04				REQUEST 12/1/04	% INC 05 RE 12/03
522	COMMODITIES											
04	COPIER SUPPLIES	18,428	18,956	2,729	14	8,981	12,914	5,853	45		14,807	65
05	MICROFILM SUPPLIES	4,000	1,626	1,309	81	4,000	2,900	1,877	65		4,000	
06	POSTAGE, UPS, FED EXPRESS	261,357	314,789	263,352	84	300,333	316,290	239,445	76		308,517	3
07	PHOTOGRAPHY SUPPLIES	12,289	12,833	2,715	21	13,369	12,843	1,638	13		11,789	12
10	FOOD	452,730	524,856	501,725	96	500,050	742,770	578,200	78		702,666	41
11	MEDICAL SUPPLIES	174,187	123,755	114,240	92	152,450	133,472	91,706	69		147,478	3
12	STOCKED DRUGS	67,967	74,032	70,466	95	81,807	79,757	40,399	51		80,027	2
13	CLOTHING - INMATES	23,500	16,140	13,979	87	21,500	19,953	13,094	66		21,500	
14	CUSTODIAL SUPPLIES	108,439	109,958	99,873	91	107,000	99,546	77,720	78		115,704	8
15	GASOLINE & OIL	223,608	236,399	188,520	80	230,859	246,399	207,300	84		270,984	17
16	TOOLS	5,100	6,791	6,690	99	5,100	5,300	3,782	71		5,100	
17	GROUNDS SUPPLIES	3,812	2,336	2,335	100	4,323	8,023	6,995	87		5,646	31
19	UNIFORMS	42,950	36,502	35,838	98	50,500	50,250	34,559	69		52,100	3
22	MAINTENANCE SUPPLIES	31,237	26,980	26,978	100	30,000	26,056	24,179	93		30,361	1
24	ENGINEERING SUPPLIES	4,000	4,000	3,233	81	4,000	4,000	640	16		4,000	
25	DIETARY NON-FOOD SUPPLIES	64,500	41,241	17,393	42	30,750	30,750	15,778	51		32,750	7
26	COMMISSARY SUPPLIES	85,150	84,298	75,946	90	85,150	85,150	64,470	76		85,150	
27	VOTER REGISTRATN SUPPLIES	5,100	2,380	1,774	75	15,000	15,000	800	5		15,000	
28	LAUNDRY SUPPLIES	41,241	22,013	18,888	86	31,550	25,718	16,639	65		28,778	9
29	RPC STUDENT HANDOUT MATLS	11,000	11,000	5,686	52	9,500	7,500	3,087	41		11,500	21
31	PHARMACY CHGS-PUBLIC AID	9,386	902	902	100	1,100	5,268	5,268	100		4,834	339
32	SUPL FOR DISABLED PERSNS	1,425	675	34	5	675	675	157	23		1,425	111
33	OXYGEN SUPPLIES	10,377	24,863	24,862	100	25,598	25,598	22,515	88		23,767	7
34	INCONTINENCE SUPPLIES	62,396	81,999	81,998	100	71,000	71,694	71,592	100		82,000	15
35	NUTRITIONAL SUPPLEMENTS	4,609	18,677	18,677	100	15,000	15,000	13,435	90		14,676	2
44	EQUIPMENT LESS THAN \$1000		137,526	125,896	92	38,001	137,678	93,875	68		88,315	132
50	PURCHASE DOCUMENT STAMPS	520,000	773,333	773,000	100	520,000	920,000	880,000	96		587,270	13
60	PURCHASE RABIES TAGS	1,500	1,500	1,061	71	1,500	1,500	1,044	70		2,500	67
90	ARSENAL & POLICE SUPPLIES	29,200	25,416	10,576	42	39,575	53,715	43,421	81		135,885	243
91	LINEN & BEDDING	38,050	28,987	25,042	86	37,370	35,399	23,884	67		37,725	1
92	COURT SECURITY SUPPLIES											
93	OPERATIONAL SUPPLIES	332,237	295,221	225,515	76	268,606	297,183	217,646	73		270,806	1
94	ELECTION SUPPLIES	79,700	58,618	56,580	97	81,500	75,630	68,633	91		56,900	30
96	SCHOOL SUPPLIES	117,500	120,574	74,989	62	42,500	43,680	25,737	59		88,250	108
97	MEDICAL SUPPLIES-MEDICARE	39,444	33,279	33,278	100	39,000	38,385	38,228	100		32,308	17
98	PHARMACY CHARGES-MEDICARE	140,706	123,794	123,794	100	130,974	127,790	115,995	91		140,170	7
99	INVENTORY ADJUSTMENT		1,248	519	42							
522	COMMODITIES	3,759,736	4,263,051	3,633,155	85	3,647,415	4,476,671	3,420,983	76		4,191,039	15
533	SERVICES											
01	AUDIT & ACCOUNTING FEES	195,440	199,574	164,388	82	194,275	172,032	46,592	27		251,410	29
02	ARCHITECT FEES	998,680	1,012,501	942,105	93	439,044	477,993	267,054	56		479,516	9
03	ATTORNEY FEES	102,533	257,596	200,334	78	187,140	221,581	179,470	81		202,440	8
04	ENGINEERING FEES	321,517	444,659	327,891	74	374,937	392,322	171,180	44		278,517	26
05	COURT REPORTING	37,929	29,364	27,083	92	38,929	38,747	24,668	64		41,179	6
06	MEDICAL/DENTAL/MENTL HLTH	211,320	188,549	167,121	89	212,970	252,955	134,483	53		238,970	12
07	PROFESSIONAL SERVICES	4,827,172	4,769,151	4,104,591	86	3,997,002	4,238,540	2,678,964	63		3,551,898	11
08	CONSULTING FEES	14,500	110,481	96,491	87	9,386	9,442	4,374	46		8,000	15

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BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/04	% ACT/ FIN	2005	
		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04			REQUEST 12/1/04	% INC 05 RE 12/03
533	SERVICES										
12	JOB-REQUIRED TRAVEL EXP	152,105	145,816	69,862	48	134,920	135,595	53,403	39	139,210	3
13	AMBULANCE SERVICE	2,000	844	772	91	1,500	1,150			1,200	20-
14	FREIGHT/STORAGE CHARGES										
15	ISAA-APPELLATE SERVICE	27,000	27,000	27,000	100	27,000	27,000	27,000	100	27,000	
16	OUTSIDE PRISON BOARDING		96	96	100						
17	FIELD TRIPS / ACTIVITIES	3,800	3,532	1,003	28	3,125	3,125	700	22	2,375	24-
18	NON-EMPLOYEE TRAINING,SEM	6,450	31,403	26,722	85	7,000	26,000	18,157	70	5,060	28-
19	SCHOOLNG TO OBTAIN DEGREE	45,200	36,048	24,165	67	41,750	41,000	14,991	37	58,250	40
20	INSURANCE	882,300	1,084,768	1,006,540	93	1,071,050	1,056,458	574,384	54	1,105,762	3
21	3RD-PARTY INSUR ADMINSTR	2,000				2,000	2,000			2,000	
22	LABORATORY FEES	17,018	18,855	18,643	99	17,820	27,220	25,465	94	23,744	33
24	CLIENT EMPLOYABILITY EXP	2,000				2,000	2,000	107	5	4,000	100
26	PROPERTY LOSS/DMG CLAIMS	101,737	51,928	28,731	55	41,500	43,893	7,641	17	38,700	7-
28	UTILITIES	38,000	38,000	32,597	86	40,000	40,000	22,783	57	40,000	
29	COMPUTER SERVICES	185,453	202,888	77,792	38	145,055	152,890	91,744	60	297,315	105
30	GAS SERVICE	347,862	387,730	379,653	98	394,928	443,673	375,405	85	547,139	39
31	ELECTRIC SERVICE	651,512	755,448	747,709	99	753,000	744,920	616,582	83	773,716	3
32	WATER SERVICE	53,256	58,731	56,259	96	53,250	67,135	56,218	84	67,250	26
33	TELEPHONE SERVICE	288,873	319,325	268,144	84	301,366	324,399	232,272	72	335,463	11
34	PEST CONTROL SERVICE	19,187	16,793	15,652	93	19,500	20,000	16,190	81	18,635	4-
35	TOWEL & UNIFORM SERVICE	4,400	6,769	4,853	72	6,400	5,900	2,726	46	6,100	5-
36	WASTE DISPOSAL & RECYCLNG	44,344	45,531	39,997	88	42,400	47,779	40,256	84	46,350	9
40	AUTOMOBILE MAINTENANCE	198,758	182,817	154,780	85	190,700	194,899	118,812	61	206,496	8
42	EQUIPMENT MAINTENANCE	296,132	247,670	173,328	70	283,656	268,535	152,644	57	296,482	5
43	COURTHOUSE REPAIR-MAINT.	6,500	5,697	4,372	77	6,500	4,931	3,342	68	6,500	
44	MAIN ST JAIL REPAIR-MAINT	24,235	34,943	34,943	100	24,235	24,523	24,134	98	24,235	
45	BUILDING REPAIR-MAINT.	93,250	132,546	72,945	55	185,500	146,410	47,643	33	92,000	50-
46	1905 E MAIN REPAIR-MAINT	9,000	5,450	5,449	100	9,000	6,845	5,421	79	9,000	
47	JUV DET CTR REPAIR-MAINT	10,000	7,259	5,206	72	8,500	8,080	7,975	99	8,500	
48	ROAD/BRIDGE MAINTENANCE	390,000	529,500	424,237	80	395,000	399,100	316,003	79	396,000	
49	HEAVY EQUIP. MAINTENANCE	60,000	77,250	70,486	91	50,000	88,000	80,926	92	60,000	20
50	FACILITY/OFFICE RENTALS	457,930	437,132	355,576	81	394,641	589,970	478,133	81	521,307	32
51	EQUIPMENT RENTALS	85,618	89,421	47,158	53	71,029	82,381	45,175	55	72,265	2
52	OTHER SERVICE BY CONTRACT	191,929	211,295	59,897	28	131,158	128,218	41,108	32	137,700	5
58	EMPLOYEE PARKING		16,045	16,045	100	41,667	41,667	41,667	100	15,500	63-
59	SEQUESTERED JURY EXPENSE										
62	JUROR MEALS	6,400	5,957	5,898	99	6,400	6,110	5,275	86	6,400	
63	JUROR FEES	122,365	122,445	121,764	99	122,365	122,215	116,343	95	133,365	9
64	ELECTION JUDGES & WORKERS										
65	VOTER REGISTRATION EXP.	1,000	200	125	63	500	1,100	320	29	2,600	420
66	REGISTRARS-BIRTH & DEATH	5,500	5,500	4,812	87	5,000	5,050	5,008	99	5,500	10
68	WITNESS FEES	8,701	7,352	6,869	93	9,701	9,701	1,636	17	9,501	2-
70	LEGAL NOTICES,ADVERTISING	192,607	183,879	146,153	79	147,831	160,182	115,162	72	157,968	7
71	BLUEPRINT,FILM PROCESSING	321,258	302,918	50,919	17	119,683	105,876	57,281	54	118,683	1-
72	DEPARTMENT OPERAT EXP	4,760	4,770	3,926	82	4,760	4,590	3,191	70	4,760	
73	EMPLOYEE/OFFC RELOCATION	165,070	66,662	38,175	57	15,200	16,800	9,344	56	1,200	92-
74	JURORS' PARKING	13,000	14,490	14,490	100	13,000	17,610	13,110	74	13,000	
75	COURT-ORDERED COSTS	200	200	115	58	200	4,127	3,927	95	200	

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		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04			REQUEST 12/1/04	% INC 05 RE 12/03
533	SERVICES										
81	ABANDONED VEHICLE EXP.	100	100			1,000	1,000			1,000	
83	CO. ENGINEERING FORCES	150,000	150,000	79,198	53	150,000	150,000	94,727	63	150,000	
84	BUSINESS MEALS/EXPENSES	12,401	16,289	6,222	38	15,601	17,810	7,184	40	15,718	1
85	PHOTOCOPY SERVICES	312,752	341,993	289,098	85	291,250	306,691	187,747	61	344,388	18
86	NURS HOME BLDG REPAIR/MNT	45,278	35,882	35,882	100	45,000	36,511	36,095	99	39,585	12-
87	INDIRECT COSTS	567,500	519,613	417,610	80	488,000	468,910	313,277	67	540,000	11
88	CONTRIB & GRANTS -CAP IMP	17,500	433,080	376,543	87	225,000	113,000	5,000	4	95,000	58-
89	PUBLIC RELATIONS	12,358	9,371	2,661	28	15,528	18,002	10,223	57	11,000	29-
90	CLOTHING ALLOWANCE	3,000	3,000	2,886	96	3,000	3,000				100-
91	LAUNDRY & CLEANING	3,100	2,659	1,468	55	3,350	3,350			1,850	45-
92	CONTRIBUTIONS & GRANTS	2,773,946	2,796,059	2,690,444	96	2,920,164	3,431,598	2,701,123	79	5,560,209	90
93	DUES AND LICENSES	111,356	110,255	87,933	80	130,832	133,038	90,313	68	139,397	7
94	INVESTIGATION EXPENSE	25,950	35,808	24,079	67	61,778	51,183	20,803	41	41,778	32-
95	CONFERENCES & TRAINING	324,915	248,724	156,581	63	367,437	378,444	182,970	48	362,971	1-
97	IMPOUNDMENTS	61,724	58,231	50,974	88	61,724	61,724	42,478	69		100-
99	CONTINGENT EXPENSE	1,000	79,432			101,000	5,931			21,142	79-
533	SERVICES	16,670,681	17,775,274	14,895,441	84	15,676,137	16,632,861	11,068,329	67	18,214,399	16
534	SERVICES										
01	DEMOLITION COSTS		8,242	8,242	100						
02	REHABILITATION GRANTS	2,500	2,500			2,000	2,000			2,500	25
04	APPRAISALS										
09	R.E. TAX / DRAINAGE ASMNT	1,800	6,482	2,835	44	1,500	1,944	1,944	100	2,000	33
11	FOOD SERVICE	554,500	529,110	510,077	96	559,100	546,726	346,511	63	576,840	3
13	OUTLOOK BLDG REPAIR-MAINT										
14	LIVESTOCK CLAIMS	200	200			200	200			200	
15	METCAD	196,000	200,285	200,284	100	216,069	212,469	206,845	97	216,069	
21	PROP CLEARANCE / CLEAN-UP		7,500	7,387	98						
23	CLIENT RELOCATION		21	21	100						
25	COURT FACILITY REPR-MAINT	12,339	12,577	12,455	99	12,339	25,284	21,727	86	12,339	
26	BENNETT BLDG REPAIR-MAINT										
27	MAINT GARAGE REPAIR-MAINT	3,000	88	88	100	3,000	1,000			3,000	
29	CUUATS	16,000	16,152	16,152	100	20,000	20,000	16,960	85	20,000	
31	ENERGY ASSISTANCE										
32	TESTS- DRUG/ALCOHOL/BLOOD	300	300			300	300			300	
33	ELEC SUP BLDG REPAIR-MNT	6,280	4,239	4,238	100	6,280	6,780	1,511	22	6,280	
36	ELLIOTT BLDG REPAIR-MAINT										
37	FINANCE CHARGES,BANK FEES	200	397	134	34	250	460	195	42	250	
38	EMRGNCY SHELTER/UTILITIES	114,068	111,108	54,946	49	77,150	134,422	78,934	59	109,600	42
39	RPC SCHOLARSHIPS & AWARDS	8,250	8,250	4,250	52	6,500	6,500	4,688	72	8,750	35
40	CABLE TV EXPENSE	2,117	2,055	2,055	100	2,300	2,300	2,015	88	2,705	18
41	RETURN UNUSED GRANT	4,500	16,370	13,275	81	2,500	11,550	9,678	84	5,400	116
42	TRANSPORT DISABLED PERSNS	750	750			750	750			750	
43	DISABILITY THERAPY,CONSLT	7,000	4,200	775	18	3,750	3,750			5,000	33
46	SEWER SERVICE & TAX	54,513	67,549	66,552	99	77,021	79,137	66,270	84	88,454	15
48	RPC POL TRN STAFF MILEAGE	4,000	4,000	2,707	68	3,500	3,500	2,109	60	4,000	14
49	RPC POL TRN STAFF TRAVEL	7,000	7,000	2,860	41	6,000	6,000	2,546	42	5,750	4-
50	RPC POL TRN STAFF PERDIEM	3,000	3,000	824	27	3,000	3,000	572	19	3,000	

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		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04			REQUEST 12/1/04	% INC 05 RE 12/03
544	CAPITAL OUTLAY										
23	JUV DET CTR CONST/IMPROVE										
24	CRTHS ANNEX CONST/IMPROVE										
25	1905 E MAIN CONST/IMPROVE		145,705	145,704	100					2,500	N.A.
26	HWY OUTBLDGS CONST/IMPROV	5,000				5,000	2,000			5,000	
27	1303 CUNNINGHM CONST/IMPR										
28	ADA REQRD BLDG IMPROVMNTS										
29	NUR HM BLDG CONST/IMPROVE	1,515,263	1,188,184	46,704	4	7,012,579	6,795,609	1,644,919	24	13,034,389	86
30	AUTOMOBILES, VEHICLES	273,000	588,358	480,205	82	462,000	428,484	324,686	76	514,450	11
31	RADIO EQUIPMENT	4,700	10,970	1,370	12	9,450	26,475	3,532	13	13,700	45
32	OTHER EQUIPMENT	11,000	10,000	2,797	28	11,000	19,769	14,379	73	11,000	
33	FURNISHINGS, OFFICE EQUIP	1,059,970	2,751,416	2,162,114	79	808,188	1,119,208	566,094	51	1,462,297	81
34	MAINTENANCE EQUIPMENT	1,500	8,380	6,879	82	1,500	8,380	6,879	82	1,500	
35	HEAVY EQUIPMENT	303,576	269,576	267,701	99	287,400	246,400	111,216	45	285,000	1-
38	ELECTION/VOTER REG EQUIP		3,000	2,964	99						
39	PHONE EQUIPMENT										
40	LANDSCAPING, LAND IMPRVMTS	1,500	112,609	107,608	96	5,500	50,409	39,828	79	5,000	9-
41	PARKING LOT/SIDEWLK CONST		279,230	279,229	100		12,465	7,066	57		
42	MAINT GARAGE CONST/IMPROV										
43	ELLIOTT BLDG CONST/IMPROV										
44	1601 E MAIN CONST/IMPROVE										
73	MEDICAL/HEALTH EQUIPMENT		1,497	1,497	100		2,037	2,036	100		
85	POLICE EQUIPMENT	58,800	55,400	7,600	14	49,219	51,175	25,300	49	23,000	53-
86	COURT SECURITY EQUIPMENT										
87	POLICE DOGS/WORK ANIMALS										
544	CAPITAL OUTLAY	15,386,710	17,508,858	9,877,767	56	21,433,738	21,594,161	7,909,926	37	21,013,546	2-
566	OPERATION & MAINTENANCE										
10	PLANT MAINTENANCE										
11	CARPENTRY										
12	PLUMBING										
13	PAINTING										
14	ELEC. & REFRIGERATION										
15	AUTOMOTIVE SERVICES										
20	PLANT OPERATION										
21	GROUNDS										
22	BOILER AND POWER PLANT										
23	ELEVATOR OPERATION										
566	OPERATION & MAINTENANCE										
567	NON-CASH EXPENSES										
01	DEPRECIATION EXPENSE										
02	BAD DEBT EXPENSE	125,000	107,473			105,000	136,000	70,199	52	140,000	33
567	NON-CASH EXPENSES	125,000	107,473			105,000	136,000	70,199	52	140,000	33
571	TRANSFERS TO OTHER FUNDS										
12	TO AIRPORT FUND										
14	TO CAPITAL IMPROVE FUND	170,636	207,175	207,175	100	536,714	534,514	10,000	2	507,506	5-
15	TO YTH DETENTN CONST FUND						38,898	38,898	100		

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		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04			REQUEST 12/1/04	% INC 05 RE 12/03
571	TRANSFERS TO OTHER FUNDS										
16	TO COURT COMPLEX CONST FD	347,000	330,901	68,339	21		70,000	68,339	98		
18	TO SOCIAL SECURITY FUND										
21	TO PROBATION SERV FND 618		190	182	96						
22	TO SHF DRUG FORF FUND 612		12,100	12,100	100						
23	TO DOM VIOL-PROS FUND 673										
24	TO DOM VIOL-PROB FUND 674										
25	TO VCTM ADVOC GRNT FND675	3,049	3,049	2,475	81	4,430	4,430	3,291	74	4,854	10
26	TO FINGERPRNT SYS FND 626										
27	TO PUB SFTY SALES TX FUND	576,000	576,000	500,000	87	500,000	500,000				100-
28	TO ACCEL DISPOS GRANT 678	6,864	6,864	1,089	16						
29	TO JUV INF SYSTM FUND 681	8,000	3,000			10,000	10,000	2,350	24	10,000	
52	TO JUV OFNDR EQP FUND 682										
53	TO GUN VIOL PROS FUND 683	10,190	10,190	9,726	95	13,800	13,800	10,948	79		100-
54	TO DEFENSE SERV GRANT 684	15,513	15,513	5,153	33	14,936	14,936	14,936	100	19,269	29
55	TO VCTM ADVOC GRNT FND675										
57	TO DELINQ PRV BD FUND 677		125	119	95	125	125	119	95		100-
74	TO JAIL BOND REPAYMENT	1,008,485	1,008,485	1,008,485	100	1,004,404	1,004,404	917,964	91	1,025,975	2
75	TO REGIONAL PLANNING FUND	310,000	310,000	172,698	56	276,000	276,000	107,421	39	286,000	4
76	TO TORT IMMUNITY FUND		500,000	500,000	100						
79	TO ADM BLDG CONST FND 301	150,000	150,000	150,000	100						
80	TO GENERAL CORP FUND	416,237	560,865	507,003	90	704,292	698,531	55,734	8	923,318	31
81	TO NURSING HOME FUND	44,430	44,430	40,407	91	10,000	10,000	10,000	100	23,771	138
83	TO COUNTY HIGHWAY FUND										
88	TO IMRF FUND										
89	TO PUBLIC HEALTH FUND 089	145,500	145,500	145,500	100	145,500	145,500	145,500	100	145,500	
92	TO LAW LIBRARY FUND										
571	TRANSFERS TO OTHER FUNDS	3,211,904	3,884,387	3,330,451	86	3,220,201	3,321,138	1,385,500	42	2,946,193	9-
573	INTERDEPARTMENT TRANSFRS										
11	HOUSING ADVOCACY MATCH	18,750	18,750	7,079	38	13,500	17,500	6,421	37	20,000	48
12	IL DPT NAT RES GRNT MATCH	10,000	31,000	16,000	52	10,000	10,000				100-
13	SENIOR SERVICES MATCH	35,000	35,000	7,842	22	11,700	12,500	10,469	84	39,000	233
14	ECON DEV PLAN GRANT MATCH										
15	POLICE TRAINING MATCH	1,500	1,500			1,000	1,000			1,500	50
16	IL JOB ADVANTG 602 MATCH										
17	ISSA 827/828 MATCH	25,000	25,000			10,000	5,200			25,000	150
18	TO GIS DEPTS 622/623										
19	TO LOC TECH SERV DEPT 762										
21	SNR/DISAB TRANS 658 MATCH						3,500				
22	ROUTE 130 STUDY 655 MATCH						4,000	4,000	100	6,000	N.A.
23	SAVOY CORRIDOR 654 MATCH						5,000	2,500	50	4,000	N.A.
24	COURT DIVRSN 641/656 MTCH						12,700	9,174	72	25,000	N.A.
25	FAMILY DAYCARE 895 MATCH						10,000	7,868	79	15,000	N.A.
26	PROJECT 18 MATCH						1,802				
27	HOMELESS PREVENTION MATCH						1,725				
30	TRANSPORTATION GRNT MATCH	90,000	74,000	49,126	66	85,000	85,000	48,888	58	75,000	12-
40	FULL DAY HEAD START REIMB		15,100	8,006	53	30,000	29,500	4,168	14		100-
573	INTERDEPARTMENT TRANSFRS	180,250	200,350	88,053	44	161,200	199,427	93,488	47	210,500	31

C O N S O L I D A T E D E X P E N D I T U R E S
2003 2004

BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2003	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/04	%	2005	
		ORIGINAL 12/01/02	FINAL 11/30/03			ORIGINAL 12/01/03	AS OF 10/31/04			ACT/ FIN	REQUEST 12/1/04
581	DEBT PRINCIPAL REPAYMENTS										
01	GEN OBLIG BOND PRINCIPAL	1,940,000	1,940,000	940,000	48	1,590,388	1,590,388	1,395,388	88	1,987,279	25
03	CAPITAL LEASE PRINC PMTS	97,651	180,425	180,425	100	59,023	59,023	54,011	92	62,806	6
05	INTGOVTL LOAN PRINC PMTS	52,500	52,500	52,500	100	52,500	52,500	35,000	67	52,500	
06	DEBT CERTFCATE PRINC PMTS									18,266	N.A.
581	DEBT PRINCIPAL REPAYMENTS	2,090,151	2,172,925	1,172,925	54	1,701,911	1,701,911	1,484,399	87	2,120,851	25
582	DEBT INTEREST PAYMENTS										
02	INT & FEES-GEN OBLIG BONDS	2,465,348	2,465,677	2,425,489	98	2,579,789	2,579,789	2,067,066	80	2,382,968	8-
03	INTEREST ON CAPITAL LEASE	5,501	7,814	7,757	99	8,320	8,320	7,597	91	4,537	45-
04	INTEREST ON INTRFUND LOAN										
06	INTEREST ON DEBT CERTIFCT									11,135	N.A.
582	DEBT INTEREST PAYMENTS	2,470,849	2,473,491	2,433,246	98	2,588,109	2,588,109	2,074,663	80	2,398,640	7-
	EXPENDITURES TOTAL	87,529,467	93,587,264	77,429,178	83	96,443,947	98,999,274	66,040,076	67	102,027,996	6