

2004 2005 2006

BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	%	%	INC REQUST 06 RE
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
311	PROPERTY TAXES - CURRENT										
10	CURRENT - GENERAL CORP	5,912,604	5,912,604	5,881,609	99	6,170,799	6,170,799	5,942,392	96		6,281,072 2
16	CURRENT - LIABILITY INS	499,300	499,300	498,061	100	533,930	533,930	513,100	96		565,781 6
19	CURRENT - DISABILITIES BD		2,597,552			2,597,552	2,597,552	2,523,560	97		2,780,491 7
22	CURRENT - COUNTY HIGHWAY	1,392,169	1,392,169	1,383,506	99	1,451,953	1,451,953	1,398,089	96		1,540,175 6
23	CURRENT - COUNTY BRIDGE	704,980	704,980	702,123	100	736,274	736,274	709,986	96		782,442 6
24	CURRENT - MENTAL HEALTH	2,618,083	2,618,083	2,589,823	99	2,716,980	2,716,980	2,616,222	96		2,883,369 6
25	CURRENT - IMRF	1,634,152	1,634,152	1,623,890	99	1,827,800	1,827,800	1,760,034	96		2,230,500 22
26	CURRENT - JAIL BOND REPAY		4,730			4,927	4,927	5,954	121		5,491 11
27	CURRENT - FED AID MATCHNG		4,730	5,185	110	4,927	4,927	5,954	121		5,491 11
28	CURRENT - SOCIAL SECURITY	1,350,000	1,350,000	1,341,998	99	1,273,300	1,273,300	1,225,081	96		1,340,000 5
29	CURRENT - COOP EXTENSION	353,408	353,408	351,061	99	368,137	368,137	353,996	96		379,181 3
30	CURRENT - PUB HEALTH/CNTY	270,676	270,676	295,266	109	309,988	309,988	290,472	94		301,256 3-
31	CURRENT - PUB HEALTH/C-U	389,510	389,510	361,902	93	379,947	379,947	375,748	99		432,062 14
32	CURRENT - NURS HM OPERATN	709,512	709,512	707,307	100	741,423	741,423	713,976	96		787,933 6
33	CURRENT -NRS HM BND REPAY	1,595,369	1,595,369	1,606,782	101	1,594,369	1,594,369	1,542,714	97		1,597,547 6
311	PROPERTY TAXES - CURRENT	17,434,493	20,032,045	17,348,513	87	20,707,379	20,707,379	19,971,324	96		21,907,300 6
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	6,509	217	5,000	5,000	11,837	237		10,000 100
16	BACK TAX- LIABILITY INS			480	N.A.			1,002	N.A.		
22	BACK TAX- COUNTY HIGHWAY			1,593	N.A.			2,783	N.A.		
23	BACK TAX- COUNTY BRIDGE			805	N.A.			1,412	N.A.		
24	BACK TAX- MENTAL HEALTH			2,800	560			5,141	1028		500
25	BACK TAX- IMRF	500	500	1,587	794	500	500	3,266	653		2,000 300
26	BACK TAX- JAIL BOND REPAY	200	200								
27	BACK TAX- FED AID MATCHNG			8	N.A.			10	N.A.		
28	BACK TAX- SOCIAL SECURITY			303	N.A.			2,699	337		1,500 88
29	BACK TAX- COOP EXTENSION	500	500	1,517	303	800	800	706	N.A.		
30	BACK TAX- PUB HEALTH/CNTY			383	N.A.			594	N.A.		
31	BACK TAX- PUB HEALTH/C-U			401	N.A.			728	N.A.		
32	BACK TAX- NURS HOME OPER			782	N.A.			1,423	N.A.		
33	BACK TAX- NURS HOME BOND			1,813	N.A.			3,189	N.A.		
313	PROPERTY TAXES - BACK TAX	4,200	4,200	18,994	452	6,800	6,800	34,790	512		14,000 106
314	MOBILE HOME TAX										
10	MOBILE HOME TAX	19,900	19,900	27,902	140	21,700	21,700	150	1		20,100 7-
30	MOB HM TAX-PUB HLTH /CNTY			495	N.A.			2	N.A.		
31	MOB HM TAX-PUB HLTH /C-U			607	N.A.			3	N.A.		
314	MOBILE HOME TAX	19,900	19,900	29,004	146	21,700	21,700	155	1		20,100 7-
315	PAYMENT IN LIEU OF TAXES										
10	PAYMENT IN LIEU OF TAXES	5,850	5,850	10,290	176	5,850	5,850				5,850
30	FMT IN LIEU-PUB HLTH/CNTY			179	N.A.						
31	FMT IN LIEU-PUB HLTH/C-U			225	N.A.						
315	PAYMENT IN LIEU OF TAXES	5,850	5,850	10,694	183	5,850	5,850				5,850

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		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05	AS OF 10/31/05			
318	OTHER LOCAL TAXES										
09	PUB SAFETY 1/4% SALES TAX	3,817,751	3,817,751	3,833,504	100	3,909,739	3,909,739	3,308,406	85	4,163,784	6
12	COUNTY HOTEL/MOTEL TAX	25,000	25,000	13,689	55	16,000	16,000	10,423	65	12,000	25-
13	COUNTY AUTO RENTAL TAX	19,413	19,413	14,503	75	12,915	12,915	14,102	109	16,000	24
318	OTHER LOCAL TAXES	3,862,164	3,862,164	3,861,696	100	3,938,654	3,938,654	3,332,931	85	4,191,784	6
319	PENALTIES ON TAXES										
10	INTEREST-DELINQUENT TAXES	330,000	330,000	517,589	157	450,000	450,000	277,477	62	480,000	7
11	COSTS - DELINQUENT TAXES	20,000	20,000	21,589	108	20,000	20,000	738	4	21,000	5
319	PENALTIES ON TAXES	350,000	350,000	539,178	154	470,000	470,000	278,215	59	501,000	7
321	BUSINESS LIC & PERMIT										
10	LIQUOR LICENSE & PERMIT	28,000	28,000	33,388	119	31,000	31,000	30,066	97	33,000	6
15	FOOD PROTECTION PERMITS	55,500	55,500	90,061	162	56,610	56,610	35,308	62	86,000	52
25	WASTE HAULER LICENSE	1,450	1,450	1,650	114	1,650	1,650	1,600	97	1,600	3-
35	AMUSEMENT DEVICE LICENSE	6,000	6,000	3,200	53	4,500	4,500	4,100	91	4,100	9-
321	BUSINESS LIC & PERMIT	90,950	90,950	128,299	141	93,760	93,760	71,074	76	124,700	33
322	NONBUSINESS LIC & PERMIT										
10	MARRIAGE LICENSES	18,000	18,000	19,290	107	18,000	18,000	15,480	86	18,000	
20	REVENUE STAMPS	780,000	1,380,000	1,365,055	99	876,520	1,476,520	1,275,665	86	960,000	10
30	ANIMAL LICENSES	143,094	143,094	163,630	114	225,003	225,003	201,226	89	227,500	1
40	ZONING USE PERMITS	125,000	155,000	163,551	106	135,000	135,000	100,528	74	130,000	4-
50	PRIVATE SEWAGE PERMITS	39,600	39,600	61,040	154	40,392	40,392	39,255	97	54,000	34
51	WELL WATER PERMITS	21,000	21,000	23,400	111	21,420	21,420	12,400	58	18,000	16-
322	NONBUSINESS LIC & PERMIT	1,126,694	1,756,694	1,795,966	102	1,316,335	1,916,335	1,644,554	86	1,407,500	7
331	FEDERAL GRANTS										
10	GEN SRV ADM-ELECTN REFORM		69,581	69,581	100	873,464					
15	DOT-ST/LOC HIGHWAY SAFETY							7,016	N.A.	4,000	N.A.
16	HUD-H.O.M.E. INV PRTRNSHP	115,000	115,000	98,919	86	85,000	85,000	72,505	85	52,500	38-
17	DOT-FHWA-HIGHWAY PLANNING	305,000	325,000	193,329	59	250,000	250,000	163,706	65	406,227	62
18	DOT-FTA-METRO PLANNING	60,000	67,000	48,366	72	60,000	60,000	40,131	67	87,945	47
20	DOT-FTA-TRANSP PLAN/RSRCH		17,500			21,000	27,000	27,000	100		100-
25	HHS-CHLD SUP ENF TTL IV-D	269,409	269,409	331,754	123	293,040	293,040	219,508	75	288,852	1-
26	MEDICARE A	1,332,000	1,332,000	1,302,683	98	1,580,817	1,580,817	979,051	62	1,488,018	6-
27	MEDICARE B	50,000	50,000	78,852	158	90,000	90,000	45,167	50	91,860	2
28	MEDICAID TITLE XIX (IPA)	3,262,005	3,262,005	2,586,951	79	2,803,129	2,803,129	2,384,086	85	3,202,942	14
29	HUD-COMM DEV BLOCK GRANT	1,500	1,500			1,000	1,000	18,500	1850		100-
30	HHS-COMM SERV BLOCK GRANT	650,000	650,000	526,166	81	955,000	955,000	410,297	43	705,000	26-
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	16,000	16,000	7,811	49	16,000	16,000	5,858	37	13,000	19-
38	HHS-OLD AMR ACT TTL III-D										
39	FEMA-FED DISASTER ASSIST										
40	JUST/ANTI-DRUG ABUSE ACT	100,807	100,807	96,640	96	100,807	100,807	89,310	89	85,871	15-
41	HHS-OLD AMR ACT-DISCRITNRY										
44	USDA-CHLD/ADLT CARE FOOD	225,000	225,000	193,196	86	225,000	225,000	119,500	53	250,000	11

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		--- B U D G E T ---		ACTUAL FY 2004	--- B U D G E T ---		ACTUAL AS OF 10/31/05	%	--- B U D G E T ---		
		ORIGINAL 12/01/03	FINAL 11/30/04		ORIGINAL 12/01/04	AS OF 10/31/05			AS OF 10/31/05	ACT/ FIN	REQUEST 12/1/05
331	FEDERAL GRANTS										
47	HHS-OLD AMR ACT TTL III-F	2,000	2,000								
48	HHS-HEAD START PROGRAM	5,600,000	5,600,000	4,106,115	73	6,150,000	6,150,000	2,998,330	49	6,125,000	
51	JUST-PUB SAF/COMM POLICNG	35,000	35,000	36,485	104						
52	JUST-LOC LAW ENF BLK GRNT	19,200	19,200	23,245	121	3,900	3,900				100-
53	JUST-ENCOURAG ARREST PLCY	228,545	228,545	176,930	77	275,009	275,009	141,000	51	62,541	77-
54	JUST-CRIME VICTIM ASSIST	139,209	139,209	69,275	50	112,521	112,521	104,431	93	112,521	
55	COMMRC-ECON DEV PLANNING										
56	JUST-VIOL OFFENDR INCARCN										
57	JUST-VCTM CHLD ABUSE ACT	8,500	8,500	8,500	100	10,000	10,000	5,000	50	10,000	
58	EPA-PUB WATER SYS SUPRVSN	1,613	1,613	3,413	212	1,613	1,613	1,150	71	1,550	4-
59	FEMA-PUBLIC ASSISTANC PRG										
60	DOT-FHWA-HWY PLAN & RSCH	225,000	364,346	130,000	36	280,000	320,192			20,096	93-
61	JUST-JUV ACCNT INCNTV GRT	55,427	55,427	14,295	26	40,427	81,000	61,799	76	23,661	41-
62	HHS-MATERNAL/CHLD HLTH SV										
63	HHS-PREVENTV HLTH BLK GRT										
64	HHS-HIV CARE FORMULA GRNT										
65	HHS-HIV CARE FORMULA GRNT										
66	HHS-HIV PREVENTN ACTIVITY										
67	USDA-NUTRITN/WMN, INF, CHLD										
68	JUST-COMMUNITY PROSCUTION	40,000	40,000	29,238	73						
69	JUST-ST CRIM ALIEN ASSIST	10,700	13,735	13,797	100	14,000	14,000			14,000	
70	JUST-DOMESTIC PREPAREDNS		1,716	1,715	100						
71	HUD-SUPPORTIVE HOUSING		28,400	32,500	114	30,000	30,000				100-
72	FEMA-LOC EMRGY OPER PLAN		35,570	29,876	84						
73	USDA-NAT SCHL LUNCH/SNACK	24,000	24,000	18,190	76	24,000	24,000	12,368	52	22,000	8-
74	USDA-NAT SCHOOL BREAKFAST			8,329	N.A.			6,035	N.A.	9,000	N.A.
75	JUST-BULLETPROOF VEST PRG										
76	HOM SEC-DOMEST PREPAREDNS		593,338	101,225	17		492,113	332,076	67		
77	HOM SEC-LAW ENF TERR PREV						37,040				
78	JUST-DRUG COURTS PROGRAM									143,836	N.A.
91	FEMA-EMERGNCY MGMT ASSIST	40,000	40,000	40,906	102	40,000	40,000	21,629	54	40,000	
92	HHS/CDC-INVSTGTR, TCH ASST							100,031	N.A.	80,230	N.A.
93	HHS-PUB HTH/SOC SV EMRGY			61,979	N.A.	68,700	68,700				100-
95	HHS-OLD AMR ACT TTL III-B	35,000	35,000	12,843	37	25,000	25,000	10,378	42	25,000	
97	HHS-VOTING ACCESS/DISABLD		13,455	13,455	100						
331	FEDERAL GRANTS	12,850,915	13,779,856	10,466,559	76	13,555,963	15,045,345	8,375,862	56	13,365,650	1-
334	STATE GRANTS										
21	ILETSB-POLICE TRAINING	275,000	275,000	254,396	93	345,000	345,000	226,837	66	335,000	3-
24	IL HOUSING DEV AUTH GRANT										
25	IL ATTY GEN-VICTIM ASSIST	24,473	24,473	24,473	100	24,473	24,473	18,737	77	26,000	6
26	IL APP PROS-DRUG ATY GRNT	113,511	113,511	102,034	90	67,134	67,134	11,189	17		100-
28	IL EMRG MGMT AGCY-ST GRNT										
29	IL ATTY GEN - CHLD ADVOC	15,000	15,000	13,750	92	15,000	15,000	13,000	87	17,000	13
30	IL DPT MENT HLTH DD GRANT	370,000	370,000	283,573	77	325,000	325,000	226,866	70	400,000	23
32	IL DPT HUM SRV-CHLD CARE	564,112	605,922	147,838	24	175,000	175,000	3,957	2	22,500	87-
33	IDHS/FAM COM DV-IND DV AC	25,000	36,450	27,708	76	25,000	56,950	18,200	32	50,000	100
34	IDHS-HOMELESS PREVENTION	57,900	57,900	73,951	128	75,000	75,000	47,021	63	70,000	7-

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		--- B U D G E T ---		--- B U D G E T ---		---			
		ORIGINAL 12/01/03	FINAL 11/30/04	ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	ORIGINAL 12/01/04	AS OF 10/31/05		
334	STATE GRANTS								
35	IL HUM SV-FAMLY CASE MGMT								
36	IDHS-HEALTHWORKS NETWORK								
40	ECIAAA-STATE GEN REV GRNT	45,000	45,000	24,095	54	47,000	47,000	27,758	59
41	IL DPT PUB AID-GEN RV GRT	213,786	213,786	226,758	106	225,914	225,914	210,381	93
42	IL DP PUB HLTH-GEN RV GRT		1,237	1,236	100				
43	IDPH-HLTH PROTECTON GRANT	108,619	108,619	100,491	93	108,619	108,619	118,963	110
44	IDPH-VECTOR CONTROL GRANT			4,263	N.A.				
45	IDPH-INDOOR TANNING GRANT								
46	IDPH-TOBACCO FREE COMMNTY	26,116	26,116	25,594	98	26,116	26,116	23,824	91
47	IDPH-BIOTERROR/HLTH ALERT	68,700	68,700				25,000		
52	IDOT-ST PLANNING & RESCH	8,000	92,875			322,625	325,000		
55	IL DP NAT RES-BKWS,PARKS	2,900	2,900			2,500	2,500		
60	IL DPT PUB AID-MEDICAID								
62	ISBE-IL SCHL BRKFST/LUNCH			1,817	N.A.			1,142	N.A.
63	IL DPT AGING-DAY CARE GRT	127,259	127,259	133,284	105	130,351	130,351	122,659	94
64	IL ST BD ED/PRE-KINDRGRTN	70,000	140,000	123,796	88	166,000	166,000	77,730	47
65	CHLD ADV CTRS IL-ATTY GEN			5,505	N.A.				
66	CHLD ADVOC CTRS IL-DCFS								
69	DCFS-YTH HOUSING ADVOCACY	8,000	9,500	4,499	47	7,500	9,000	3,172	35
70	DCFS-HOUSNG ADVOCACY GRNT	30,000	30,000	4,420	15	25,000	25,000	9,596	38
71	DCFS-MIGRANT HD START PRG								
72	DCFS-PARENTAL RIGHTS ATTY	36,000	36,000	45,000	125	36,000	36,000	33,000	92
73	DCFS-CHILD ADVOC CTR GRNT	70,000	70,000	69,213	99	68,425	68,425	68,425	100
334	STATE GRANTS	2,259,376	2,470,248	1,697,694	69	2,217,657	2,278,482	1,262,457	55
335	STATE SHARED REVENUE								
30	CORP PERSNL PROP REPL TAX	516,915	516,915	624,797	121	678,451	678,451	816,764	120
39	1/4% PUB SAFETY SALES TAX								
40	1% SALES TAX (UNINCORP.)	846,393	846,393	935,363	111	964,823	964,823	783,039	81
41	1/4% SALES TAX (ALL CNTY)	4,451,204	4,451,204	4,480,677	101	4,672,220	4,672,220	3,807,616	81
42	PHOTO-PROCESSNG SALES TAX								
43	USE TAX	297,972	297,972	465,280	156	378,506	378,506	317,962	84
45	INHERITANCE TAX	190,000	190,000	330,011	174	235,748	235,748	583,196	247
50	MOTOR FUEL TAXES	2,810,170	2,810,170	2,757,003	98	2,810,170	2,810,170	2,424,331	86
60	STATE REIMBURSEMENT	1,898,894	1,898,894	2,078,732	109	1,599,902	1,599,902	1,541,003	96
70	STATE SALARY REIMBURSEMENT	166,760	170,517	194,396	114	221,020	226,317	248,241	110
71	STATE REV-SALARY STIPENDS	42,000	42,000	42,000	100	43,000	43,000	29,000	67
80	INCOME TAX	2,261,927	2,261,927	2,199,700	97	2,077,425	2,077,425	2,143,179	103
91	CHARITABLE GAMES LIC/TAX			1,374	N.A.			1,290	94
93	OFF-TRACK BETTING	101,500	101,500	93,827	92	85,500	85,500	80,825	95
335	STATE SHARED REVENUE	13,583,735	13,587,492	14,203,160	105	13,768,140	13,773,437	12,776,446	93
336	LOCAL GOVERNMENT REVENUE								
01	CHAMPAIGN CITY	397,998	403,998	357,824	89	316,981	470,572	213,548	45
02	URBANA CITY	250,635	256,635	279,119	109	263,243	301,604	226,289	75
03	VILLAGE OF RANTOUL	41,478	47,478	34,629	73	66,548	84,721	23,249	27
05	METCAD			24,493	N.A.				
06	UNIVERSITY OF ILLINOIS	88,333	148,333	59,658	40	24,850	106,909	130,696	122

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		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
345	HEALTH										
37	CLINIC/NURSING SERVC FEES		12,648			12,648	12,648			18,648	47
345	HEALTH	4,521,469	4,564,117	5,220,553	114	5,334,221	5,334,221	4,354,850	82	5,509,692	3
351	FINES										
10	FINES & BOND FORFEITURES	900,000	900,000	760,163	84	860,000	860,000	605,902	70	825,000	4-
11	DUI FINES-FOR DUI ENF EQP	5,500	5,500	7,839	143	7,300	7,300	7,413	102	7,300	
15	FEES ON TRAFFIC FINES	144,250	144,250	53,297	37	70,000	70,000	37,764	54	65,000	7-
20	FENALTIES	6,000	6,000	10,085	168	15,000	16,000	7,465	47	15,000	
351	FINES	1,055,750	1,055,750	831,384	79	952,300	953,300	658,544	69	912,300	4-
352	FORFEITURES										
10	EVIDENCE FORFEITURES	40,500	40,500	27,749	69	27,500	27,500	19,444	71	27,500	
15	ABANDONED BAIL BONDS	7,000	7,000	23,028	329	14,000	14,000	314	2	22,000	57
352	FORFEITURES	47,500	47,500	50,777	107	41,500	41,500	19,758	48	49,500	19
361	INTEREST EARNINGS										
10	INVESTMENT INTEREST	921,046	921,046	750,531	81	725,721	725,721	1,078,827	149	975,493	34
20	INTEREST ON LOANS	102,000	102,000	111,041	109	120,500	120,500	80,209	67	94,000	22-
361	INTEREST EARNINGS	1,023,046	1,023,046	861,572	84	846,221	846,221	1,159,036	137	1,069,493	26
362	RENTS AND ROYALTIES										
10	CABLE TV FRANCHISE	205,000	205,000	216,242	105	200,000	200,000	201,669	101	216,000	8
11	COUNTY FARM RENTAL										
15	RENT	295,107	295,786	254,286	86	295,273	295,273	236,732	80	261,828	11-
20	ROYALTIES ON MAP SALES	3,000	3,000	2,604	87	3,000	3,000	5,197	173	5,200	73
362	RENTS AND ROYALTIES	503,107	503,786	473,132	94	498,273	498,273	443,598	89	483,028	3-
363	GIFTS AND DONATIONS										
10	GIFTS AND DONATIONS	158,700	144,017	243,738	169	49,450	66,450	207,021	312	146,700	197
15	VOLUNTARY USER CONTRIB	3,450	3,450	593	17	3,750	3,750	1,451	39	4,000	7
20	1ST METH CHURCH-SR REPAIR	3,000	3,000			4,500	4,500			2,000	56-
21	CARLE FDN HOSP-MED EQUIP	10,000	10,000			10,000	10,000				100-
25	D.A.R.E. CONTRIBUTIONS			375	N.A.	375	375	350	93	350	7-
50	RESTRICTED DONATIONS	10,000	10,000	19,587	196	10,000	10,000	5,489	55	10,000	
60	PRIVATE GRANTS		46,000	15,000	33	30,000	56,000	25,000	45	30,000	
363	GIFTS AND DONATIONS	185,150	216,467	279,293	129	108,075	151,075	239,311	158	193,050	79
364	OTHR FINANCING SOURCES-FA										
10	SALE OF FIXED ASSETS	25,100	25,100	27,492	110	20,600	20,600			11,100	46-
364	OTHR FINANCING SOURCES-FA	25,100	25,100	27,492	110	20,600	20,600			11,100	46-
369	OTHER MISCELLANEOUS REV										
10	SALE OF SALVAGE	500	500			500	500			500	
11	JAIL COMMISSARY	95,000	95,000	95,050	100	95,000	95,000	89,228	94	103,000	8
12	VENDING MACHINES	4,800	4,800	5,152	107	4,800	4,800	9,713	202	11,100	131
15	PARKING FEES	40,000	40,000	11,330	28	12,662	12,662	19,121	151	20,000	58
20	LUNCH REIMBURSEMENT	3,000	3,000	2,910	97	3,000	3,000	2,845	95	3,000	
30	LATE CHARGE, NSF CK CHG	2,000	2,000	6,178	309	3,600	3,600	7,169	199	7,388	105

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	2005		ACTUAL AS OF 10/31/05	%	ACT/ FIN	2006				
		B U D G E T				ACTUAL	B U D G E T				ACTUAL	%	REQUEST	% INC	
		ORIGINAL 12/01/03	FINAL 11/30/04				ORIGINAL 12/01/04								AS OF 10/31/05
369	OTHER MISCELLANEOUS REV														
41	TELEPHONE TOLL REIMB	201,710	201,710	179,494	89	201,250	201,250	56,520	28		1,110	99-			
42	WORKER'S COMP. REIMB.	2,000	2,000	7,107	355	2,000	2,000	4,777	239		2,000				
46	EMPLOYEE CONTR-CARLHCARE	1,311,744	1,311,744	672,765	51	952,662	952,662	772,241	81	1,611,975	69	69			
47	EMPLOYEE CONTR-PERSNLHCARE	1,054,488	1,054,488	303,744	29	635,108	635,108	389,125	61	1,013,064	60	60			
50	MUNICIPALITY CONTRIB.	1,970,068	1,970,068	2,447,678	124	2,712,230	2,712,230	2,319,670	86	3,109,956	15	15			
71	SOCIAL SECURITY INCENTIVE	14,000	14,000	11,200	80	14,000	14,000	8,800	63	10,000	29-	29-			
80	INSURANCE CLAIMS REIMB		4,700	6,151	131			1,420	N.A.						
85	SALE OF MAPS DATA			10,490	N.A.	30,000	30,000	8,244	27		30,000				
90	OTHER MISC. REVENUE	97,400	154,743	173,685	112	114,450	124,950	154,247	123		135,504	18			
369	OTHER MISCELLANEOUS REV	4,796,710	4,858,753	3,932,934	81	4,781,262	4,791,762	3,843,120	80		6,058,597	27			
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	1,913,142	1,914,642	1,825,184	95	1,920,777	1,920,777	1,031,600	54	1,797,362	6-	6-			
07	FROM GEOG INF SYS FND 107	1,000	2,800	1,000	36	1,850	1,850			1,850					
09	FROM JUV SYS IMP FUND 680														
10	FROM CAPITAL EQP FUND 105										64,379	N.A.			
12	FROM COURT DOC STR FND671	250,000	250,000	250,000	100										
13	FROM COURT AUTOMTN FND613	250,000	250,000	250,000	100										
16	FROM SOL WASTE MGT FND676	1,500	1,500	1,210	81	1,500	1,500			1,500					
17	FROM CHILD SUPPORT FND617														
18	FROM PROB SERV FUND 618	23,992	162,295	12,350	8	235,694	236,852	2,650	1	233,568	1-	1-			
19	FROM DOM VIOL PROB FND674														
20	FROM HLTH INSUR FUND 620														
25	FROM JUV OFNDR EQP FND682	125	125	119	95										
26	FROM FNGRPRT SYS GRNT 626									483	N.A.				
28	FROM ACCEL DISPOST FND 678														
32	FROM YTH DET CONST FND302			68,339	N.A.										
33	FROM COURTS CONST FND 303		39,000	38,898	100										
41	FROM CHD ADVOC CTR FND679														
61	FROM WORKING CASH FND 610	5,500	5,500	4,602	84	5,500	5,500			8,000	45	45			
73	FROM DOMEST VIOL GRNT 673														
74	FROM 1978 JAIL BOND FUND														
75	FROM REG PLAN COMM FND075						21,872	3,097	14	29,743	N.A.				
78	FROM JAIL CONSTRUCTION														
80	FROM GENERAL CORP FUND	459,384	463,879	450,393	97	461,984	685,824	47,719	7	598,384	30	30			
83	FROM COUNTY HIGHWAY FUND														
90	FROM MENTAL HEALTH FUND														
91	FROM ANIMAL CONTROL FUND										7,100	N.A.			
92	FROM LAW LIBRARY FUND 092														
371	INTERFUND TRANSFERS	2,904,643	3,089,741	2,902,095	94	2,627,305	2,874,175	1,085,549	38	2,741,886	4	4			
381	INTERFUND REIMBURSEMENTS														
12	INTERFUND POSTAGE REIMB	21,220	21,220	26,229	124	22,000	22,000	15,091	69	27,000	23	23			
13	AUDIT FEE REIMBURSEMENT	13,000	13,000	12,837	99	13,000	13,000	13,527	104	13,000					
15	WORKER'S COMP REIMB			117	N.A.										

		2004				2005				2006	
BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC REQUEST 06 RE 12/1/05 12/04	
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05				
381	INTERFUND REIMBURSEMENTS										
16	HEALTH INSUR REIMB			6,486	N.A.			20	N.A.		
17	UNEMPLOYMENT INS REIMB			671	N.A.			1	N.A.		
19	IMRF/SS REIMBURSEMENT	1,408,548	1,408,548	1,433,202	102	1,992,000	1,992,000	1,415,346	71	2,175,000 9	
62	REIM FRM DRUG FORF FND621	25,000	25,000	16,000	64	10,400	10,400			10,800 4	
73	REIMB FRM SELF-INS FND476	25,000	25,000	12,200	49	13,000	13,000			28,378 118	
75	RPC LOAN FUND 475 REIMB	286,000	286,000	193,576	68	286,000	286,000	142,395	50	276,000 3-	
81	REIMB FROM NURSING HOME						38,448			63,897 N.A.	
381	INTERFUND REIMBURSEMENTS	1,778,768	1,778,768	1,701,318	96	2,336,400	2,374,848	1,586,380	67	2,594,075 11	
383	OTHER FINANCING SOURCES										
10	SALE OF GEN OBLIG BONDS			6,378,484	N.A.		27,210,687	27,210,685	100		
15	PROCEEDS-DEBT CERTIFICATE		231,000			231,000	231,000			100-	
50	CAPITAL LEASE FINANCING						241,353	241,353	100		
383	OTHER FINANCING SOURCES		231,000	6,378,484	2761	231,000	27,683,040	27,452,038	99	100-	
385	INTERDEPARTMENT REVENUE										
10	FROM CUUATS DEPT 730	85,000	90,000	62,319	69	75,000	75,000	51,326	68	75,000	
11	FROM CSBG DEPT	36,435	87,297	82,772	95	124,000	132,250	104,117	79	143,250 16	
12	FROM CDAP LOAN ADM DPT777										
13	FROM TRANSPORTAIN 725/742										
15	FROM CRIM JUSTICE DPT 760	1,000	1,000			1,500	1,500			1,000 33-	
20	FROM MEMBERSHP DPT731/644	10,000	18,500	11,094	60	20,000	45,000	30,000	67	33,000 65	
40	FROM ENHANCED HDST DPT607	30,000	30,000	4,168	14						
41	FROM ENTTLMT HDST 835/836										
385	INTERDEPARTMENT REVENUE	162,435	226,797	160,353	71	220,500	253,750	185,443	73	252,250 14	
	REVENUE TOTAL	78,441,996	83,637,091	81,810,903	98	83,831,329	115,030,930	96,211,486	84	89,224,014 6	

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	2005		ACTUAL AS OF 10/31/05	% ACT/ FIN	2006	
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05			REQUEST 12/1/05	% INC 06 RE 12/04
511	SALARIES AND WAGES										
01	ELECTED OFFICIAL SALARY	489,315	494,662	494,660	100	508,496	513,793	475,471	93	531,494	5
02	APPOINTED OFFICIAL SALARY	924,750	942,077	940,629	100	996,846	1,032,816	902,029	87	1,099,362	10
03	REG. FULL-TIME EMPLOYEES	19,108,740	19,403,998	18,131,284	93	20,031,474	20,617,340	16,557,819	80	20,963,170	5
04	REG. PART-TIME EMPLOYEES	1,420,743	1,329,178	1,110,392	84	1,580,588	1,606,987	913,025	57	1,909,060	21
05	TEMP SALARIES & WAGES	353,212	565,346	406,711	72	474,420	778,021	457,390	59	516,774	9
06	PER DIEM	70,000	71,651	67,771	95	80,000	77,500	48,960	63	80,000	
09	OVERTIME	99,167	121,327	92,469	76	98,167	98,588	51,063	52	320,482	226
10	JUDGES' SALARY INCREASE	6,070	6,070	5,960	98	6,070	6,070	5,829	96	6,070	
19	ELECTION WORKERS	127,000	127,800	127,791	100	70,000	70,000	68,836	98		100-
24	JOINT DEPT REG EMPLOYEE	50,166	50,166	23,935	48						
27	SALARY INCREASE LIMIT	199,860	124,842			314,580	88,223				100-
30	BENEFIT TIME BUYBACK	70,750	22,759	6,343	28						
36	BAILIFFS/COURT SECUR OFCR	46,669	50,850	50,495	99	48,017	50,856	50,855	100	49,946	4
37	BACK PAY						25,000	12,000	48		
40	STATE-PAID SALARY STIPEND	35,500	35,500	35,500	100	35,500	35,500	29,000	82	35,500	
42	TAXABLE AUTO ALLOWANCE		800	800	100	9,600	9,600	8,800	92	9,917	3
43	NO-BENEFIT FULL-TIME EMPL	1,048,722	1,050,249	1,050,249	100	1,033,473	1,013,473	909,039	90	983,592	5-
44	NO-BENEFIT PART-TIME EMPL	213,568	146,154	146,154	100	145,010	188,010	178,576	95	210,261	45
45	MILITARY DUTY PAY									15,993	N.A.
511	SALARIES AND WAGES	24,264,232	24,543,429	22,691,143	92	25,432,241	26,211,777	20,668,692	79	26,731,621	5
512	LAW ENFORCE PERSONNEL										
01	SLEP ELECTED OFFCL SALARY	77,250	77,250	77,250	100	79,568	79,568	73,447	92	81,955	3
02	SLEP APNTD 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	5,826,605	5,840,325	5,754,962	99	5,913,439	5,910,386	5,230,379	88	6,223,902	5
09	SLEP OVERTIME	416,676	446,068	440,678	99	416,676	580,977	484,923	83	416,676	
30	SLEP BENEFIT TIME BUYBACK										
40	SLEP STATE-PD SAL STIPEND	6,500	6,500	6,500	100	6,500	6,500			6,500	
512	LAW ENFORCE PERSONNEL	6,331,031	6,374,143	6,283,390	99	6,420,183	6,581,431	5,792,441	88	6,733,033	5
513	FRINGE BENEFITS										
01	SOCIAL SECURITY-EMPLOYER	3,071,890	3,065,396	2,954,176	96	3,190,912	3,182,802	2,551,910	80	2,837,285	11-
02	IMRF - EMPLOYER COST	2,017,786	2,036,251	1,921,849	94	2,769,572	3,085,551	2,258,094	73	3,460,871	25
03	IMRF -SLEP- EMPLOYER COST	923,000	923,000	831,782	90	900,000	900,000	745,300	83	1,180,000	31
04	WORKERS' COMPENSATION INS	748,312	533,603	506,937	95	645,780	598,845	415,211	69	733,838	14
05	UNEMPLOYMENT INSURANCE	201,949	277,203	260,751	94	356,405	422,007	390,502	93	425,982	20
06	EMPLOYEE HEALTH/LIFE INS	6,815,374	6,945,859	5,871,001	85	7,324,435	7,304,985	5,695,001	78	8,919,381	22
14	WKRS COMP SELF-FUND CLAIM	573,891	571,326	513,844	90	640,664	638,690	440,466	69	640,664	
16	HLTH INS SELF-FUND CLAIMS										
20	EMPLOYEE DEVELOPMNT/RECOG	36,450	32,490	20,653	64	35,002	73,602	40,110	54	38,303	9
21	EMPLOYEE PHYSICALS/LAB	15,000	5,741	5,741	100	4,414	5,414	4,723	87	4,428	
22	FLEX SPENDING ACCT FEES										
24	WKRS COMP 3RD PARTY ADMIN	36,000	36,223	36,203	100	36,000	37,781	37,780	100	35,000	3-
30	FRINGE BENEFIT SETTLEMENT	2,000	7,000			7,000	6,260			3,500	50-
513	FRINGE BENEFITS	14,441,652	14,434,092	12,922,937	90	15,910,184	16,255,937	12,579,097	77	18,279,252	15
522	COMMODITIES										
01	STATIONERY & PRINTING	191,023	234,227	165,877	71	184,852	186,429	58,083	31	188,621	2

BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC	
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05			REQUEST 12/1/05	06 RE 12/04
522	COMMODITIES										
02	OFFICE SUPPLIES	345,621	360,941	249,572	69	360,927	389,983	175,765	45	329,966	9-
03	BOOKS, PERIODICALS & MAN.	112,150	113,777	78,310	69	130,572	132,614	79,201	60	127,088	3-
04	COPIER SUPPLIES	8,981	12,975	6,482	50	14,807	14,129	1,877	13	13,311	10-
05	MICROFILM SUPPLIES	4,000	2,130	1,918	90	4,000	3,089	3,043	99	3,000	25-
06	POSTAGE, UPS, FED EXPRESS	300,333	314,303	269,921	86	308,517	313,975	250,776	80	306,915	1-
07	PHOTOGRAPHY SUPPLIES	13,369	12,076	1,939	16	11,789	11,836	578	5	9,155	22-
10	FOOD	500,050	679,322	653,545	96	702,666	697,866	546,193	78	449,600	36-
11	MEDICAL SUPPLIES	152,450	128,375	105,697	82	147,478	131,683	92,680	70	137,510	7-
12	STOCKED DRUGS	81,807	79,830	62,576	78	80,027	90,027	64,181	71	103,513	29
13	CLOTHING - INMATES	121,500	97,021	18,410	97	21,500	22,952	16,227	71	20,500	5-
14	CUSTODIAL SUPPLIES	107,000	97,981	88,568	90	115,704	122,927	94,094	77	110,821	4-
15	GASOLINE & OIL	230,859	268,083	238,777	89	270,984	308,360	246,981	80	304,205	12
16	TOOLS	5,100	5,011	3,930	78	5,100	7,031	6,733	96	8,100	59
17	GROUPS SUPPLIES	4,223	7,302	7,045	96	5,646	5,304	4,804	91	5,523	2-
19	UNIFORMS	50,500	62,231	59,736	96	52,100	62,352	38,073	61	52,745	1
22	MAINTENANCE SUPPLIES	30,000	26,707	26,706	100	30,361	19,172	13,519	71	29,046	4-
24	ENGINEERING SUPPLIES	4,000	4,000	640	16	4,000	4,000	766	19	4,000	
25	DIETARY NON-FOOD SUPPLIES	30,750	28,250	19,240	68	32,750	32,750	13,376	41	28,000	15-
26	COMMISSARY SUPPLIES	85,150	85,150	76,356	90	85,150	81,881	66,838	82	85,150	
27	VOTER REGISTRATN SUPPLIES	15,000	2,000	800	40	15,000	3,000	2,000	67	1,000	93-
28	LAUNDRY SUPPLIES	31,550	24,902	20,446	82	28,778	28,778	16,903	59	25,522	11-
29	RPC STUDENT HANDOUT MATLS	9,500	7,500	4,224	56	11,500	11,500	5,182	45	10,500	9-
31	PHARMACY CHGS-PUBLIC AID	1,100	6,889	6,888	100	4,834	4,834	4,717	98	5,909	22
32	SUPPL FOR DISABLED PERSNS	6,775	1,425	232	16	1,425	1,425	154	11	1,425	
33	OXYGEN SUPPLIES	25,598	29,377	28,509	97	23,767	23,767	13,815	58	29,506	24
34	INCONTINENCE SUPPLIES	71,000	72,103	72,100	100	82,000	82,000	55,136	67	82,313	
35	NUTRITIONAL SUPPLEMENTS	15,000	15,106	15,106	100	14,676	14,676	14,068	96	13,079	11-
44	EQUIPMENT LESS THAN \$1000	38,001	154,957	124,477	80	88,315	197,707	100,335	51	168,417	91
45	VEH EQUIP LESS THAN \$1000						6,304	2,119	34	1	N.A.
50	PURCHASE DOCUMENT STAMPS	520,000	920,000	920,000	100	587,270	987,270	827,270	84	643,200	10
60	PURCHASE RABIES TAGS	1,500	2,500	2,462	98	2,500	1,500	492	33	2,500	
90	ARSENAL & POLICE SUPPLIES	39,575	63,840	60,086	94	135,885	75,198	21,379	28	33,075	76-
91	LINEN & BEDDING	37,370	35,882	26,717	74	37,725	31,311	18,482	59	35,324	6-
92	COURT SECURITY SUPPLIES										
93	OPERATIONAL SUPPLIES	268,606	294,274	239,090	81	270,806	321,649	243,976	76	342,702	27
94	ELECTION SUPPLIES	81,500	104,295	102,707	98	56,900	47,325	45,027	95	108,130	90
96	SCHOOL SUPPLIES	42,500	42,680	30,740	72	88,250	88,250	23,303	26	55,500	37-
97	MEDICAL SUPPLIES-MEDICARE	39,000	42,367	42,367	100	32,308	28,808	27,982	97	30,880	4-
98	PHARMACY CHARGES-MEDICARE	130,974	140,581	135,933	97	140,170	125,170	106,226	85	147,221	5
99	INVENTORY ADJUSTMENT		378	377	100		8	8	100		
522	COMMODITIES	3,647,415	4,502,748	3,968,506	88	4,191,039	4,718,840	3,302,560	70	4,052,523	3-
533	SERVICES										
01	AUDIT & ACCOUNTING FEES	194,275	209,063	173,077	83	251,410	242,910	43,995	18	258,480	3
02	ARCHITECT FEES	439,044	534,879	351,453	66	479,516	1,192,340	342,525	29	500,000	4
03	ATTORNEY FEES	187,140	242,711	227,201	94	202,440	309,773	250,434	81	197,900	2-
04	ENGINEERING FEES	374,937	434,735	243,411	56	278,517	552,517	406,795	74	579,517	108
05	COURT REPORTING	38,929	39,324	28,785	73	41,179	48,479	38,111	79	42,199	2

BASIC ELE SUB	ACCOUNT DESCRIPTION	--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC	
		ORIGINAL 12/01/03	11/30/04			ORIGINAL 12/01/04	10/31/05			REQUEST 06 12/1/05	RE 12/04
533	SERVICES										
06	MEDICAL/DENTAL/MENTL HLTH	212,970	240,458	164,212	68	238,970	607,772	479,064	79	837,545	250
07	PROFESSIONAL SERVICES	3,997,002	4,287,226	3,572,310	83	3,551,898	4,673,874	3,258,671	70	3,016,037	15-
08	CONSULTING FEES	9,386	52,029	47,254	91	8,000	8,000	236	3	4,500	44-
12	JOB-REQUIRED TRAVEL EXP	135,070	131,825	64,640	49	139,210	159,045	62,506	39	125,068	10-
13	AMBULANCE SERVICE	1,500	1,000			1,200	1,300	886	68	1,200	
14	FREIGHT/STORAGE CHARGES										
15	ISAA-APPELLATE BOARDING	27,000	27,000	27,000	100	27,000	27,000	27,000	100	27,000	
16	OUTSIDE PRISON BOARDING										
17	FIELD TRIPS / ACTIVITIES	3,125	3,000	783	26	2,375	2,575	935	36	2,550	7
18	NON-EMPLOYEE TRAINING,SEM	7,000	25,470	20,332	80	5,060	24,894	17,671	71	9,800	94
19	SCHOOLNG TO OBTAIN DEGREE	41,750	43,025	18,444	43	58,250	61,250	11,187	18	49,250	15-
20	INSURANCE	1,071,050	1,181,822	1,173,645	99	1,105,762	1,098,162	578,785	53	1,114,260	1
21	3RD-PARTY INSUR ADMINSTR	2,000	3,500			2,000	2,000			2,000	
22	LABORATORY FEES	17,820	28,710	28,471	99	23,744	28,244	25,616	91	26,738	13
24	CLEANT EMPLOYABILITY EXP	2,000	2,000	107	5	4,000	2,000			2,000	50-
26	PROPERTY LOSS/DMG CLAIMS	41,500	25,558	13,458	53	38,700	39,961	18,505	46	41,063	6
28	UTILITIES	40,000	40,000	22,783	57	40,000	40,000	22,021	55	30,000	25-
29	COMPUTER SERVICES	145,055	164,141	126,492	77	297,315	297,390	84,622	28	193,814	35-
30	GAS SERVICE	394,928	471,399	458,122	97	547,139	547,499	414,956	76	528,937	3-
31	ELECTRIC SERVICE	753,000	764,239	723,212	95	773,716	747,770	673,488	90	774,517	11
32	WATER SERVICE	53,250	71,245	67,103	94	67,250	67,350	54,634	81	74,608	
33	TELEPHONE SERVICE	301,366	340,764	279,939	82	335,463	337,220	224,141	66	328,879	2-
34	PEST CONTROL SERVICE	19,500	20,997	18,817	90	18,635	18,633	14,253	76	20,031	7
35	TOWEL & UNIFORM SERVICE	6,400	5,750	3,580	62	6,100	5,845	2,483	42	7,325	20
36	WASTE DISPOSAL & RECYCLNG	42,400	49,950	45,918	92	46,350	55,877	46,115	83	55,374	19
40	AUTOMOBILE MAINTENANCE	190,700	176,452	138,875	79	206,496	214,028	96,953	45	195,575	5-
42	EQUIPMENT MAINTENANCE	283,656	246,718	171,470	70	296,482	536,287	394,431	74	515,870	74
43	COURTHOUSE REPAIR-MAINT.	6,500	4,197	4,196	100	6,500	9,559	4,228	44	6,597	1
44	MAIN ST JAIL REPAIR-MAINT	24,235	44,303	24,302	100	24,235	27,691	18,672	67	28,189	16
45	BUILDING REPAIR-MAINT.	185,500	135,591	49,156	36	92,000	92,000	4,781	5	129,500	41
46	1905 E MAIN REPAIR-MAINT	9,000	5,631	5,630	100	9,000	28,782	7,368	26	10,718	19
47	JUV DET CTR REPAIR-MAINT	8,500	8,080	8,058	100	8,500	17,544	8,441	48	13,503	59
48	ROAD/BRIDGE MAINTENANCE	395,000	393,400	320,138	81	396,000	463,000	355,349	77	430,000	9
49	HEAVY EQUIP. MAINTENANCE	50,000	98,000	97,720	100	60,000	106,000	97,307	92	100,000	67
50	FACILITY/OFFICE RENTALS	394,641	584,864	496,155	85	521,307	522,517	358,367	69	524,955	1
51	EQUIPMENT RENTALS	71,029	83,211	50,344	61	72,265	116,153	68,772	59	354,084	390
52	OTHER SERVICE BY CONTRACT	131,158	111,308	48,234	43	137,700	137,195	43,801	32	91,900	33-
58	EMPLOYEE PARKING	41,667	41,672	41,672	100	15,500	10,060	10,030	100	10,050	35-
59	SEQUESTERED JURY EXPENSE										
62	JUROR MEALS	6,400	6,328	5,947	94	6,400	6,000	4,639	77	6,900	8
63	JUROR FEES	122,365	126,391	125,990	100	133,365	113,550	91,479	81	133,000	
64	ELECTION JUDGES & WORKERS									127,000	N.A.
65	VOTER REGISTRATION EXP.	500	400	320	80	2,600	2,600	202	8	3,000	15
66	REGISTRARS-BIRTH & DEATH	5,000	5,050	5,008	99	5,500	5,500	4,991	91	5,000	9-
68	WITNESS FEES	9,701	9,701	2,434	25	9,501	9,501	678	7	9,500	
70	LEGAL NOTICES, ADVERTISING	147,831	163,935	131,903	80	157,968	186,792	126,264	68	163,524	4
71	BLUEPRINT, FILM PROCESSING	119,683	104,251	59,724	57	118,683	118,668	17,918	15	79,510	33-
72	DEPARTMENT OPERAT EXP	4,760	4,590	3,207	70	4,760	18,484	16,852	91	15,880	234

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004			2005			2006			
		--- B U D G E T ---		ACTUAL FY 2004	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	% INC REQUEST 06 RE 12/1/05 12/04		
		ORIGINAL 12/01/03	FINAL 11/30/04		ORIGINAL 12/01/04	AS OF 10/31/05					
533	SERVICES										
73	EMPLOYEE/OFFC RELOCATION	15,200	19,700	12,200	62	1,200	6,700	1,509	23	12,850	971
74	JURORS' PARKING	13,000	17,000	17,000	100	13,000	14,600	14,600	100	18,000	38
75	COURT-ORDERED COSTS	200	3,927	3,927	100	200	200	200		75	62-
79	PUBLIC SERVICE WORKER EXP						850	124	15		
81	ABANDONED VEHICL EXP.	1,000	424	177	42	1,000	1,000			1,000	
83	CO - ENGINEERING FORCES	150,000	150,000	94,727	63	150,000	150,000	150,000	100	150,000	
84	BUSINESS MEALS/EXPENSES	15,601	18,524	9,193	50	15,718	23,607	7,992	34	21,118	34
85	PHOTOCOPY SERVICES	291,250	299,250	238,155	80	344,388	353,659	193,427	55	313,125	9-
86	NURS HOME BLDG REPAIR/MNT	45,000	43,319	43,016	99	39,585	35,585	33,037	93	26,062	34-
87	INDIRECT COSTS	488,000	535,545	389,005	73	540,000	562,000	321,142	57	568,500	5
88	CONTRIB & GRANTS -CAP IMP	225,000	98,000	5,000	5	95,000	941,000	850,000	90	952,111	902
89	PUBLIC RELATIONS	15,528	15,954	10,665	67	11,000	11,675	3,147	27	9,950	10-
90	CLOTHING ALLOWANCE	3,000	3,000								
91	LAUNDRY & CLEANING	3,350	2,850			1,850	1,850			1,250	32-
92	CONTRIBUTIONS & GRANTS	2,920,164	6,093,430	2,965,029	49	5,560,209	5,224,301	3,891,499	74	4,995,715	10-
93	DUES AND LICENSES	130,832	124,511	91,620	74	139,397	142,696	99,499	70	139,067	
94	INVESTIGATION EXPENSE	61,778	50,160	29,431	59	41,778	55,071	24,108	44	61,178	46
95	CONFERENCES & TRAINING	367,437	361,039	211,079	58	362,971	361,804	163,761	45	363,781	
97	IMPOUNDMENTS	61,724	61,724	50,974	83		29,737	29,735	100		
99	CONTINGENT EXPENSE	101,000	500			21,142	4,649			500	98-
533	SERVICES	15,676,287	19,673,180	13,862,230	70	18,214,399	21,862,575	14,614,738	67	19,439,129	7
534	SERVICES										
01	DEMOLITION COSTS										
02	REHABILITATION GRANTS	2,000	2,000	462,261	3113	2,500	34,475	31,975	93	97,000	3780
04	APPRAISALS						6,000	3,500	58		
09	R.E. TAX / DRAINAGE ASMNT	1,500	1,944	1,944	100	2,000	2,000	1,274	64	2,000	
11	FOOD SERVICE	559,100	544,195	484,435	89	576,840	568,540	414,826	73	534,538	7-
13	OUTLOOK BLDG REPAIR-MAINT										
14	LIVESTOCK CLAIMS	200	200			200	200			200	
15	METCAD	216,069	206,846	206,845	100	216,069	210,310	173,277	82	225,889	5
21	PROP CLEARANCE / CLEAN-UP										
23	CLIENT RELOCATION										
25	COURT FACILITY REPR-MAINT	12,339	25,172	24,957	99	12,339	62,532	25,535	41	16,119	31
26	BENNETT BLDG REPAIR-MAINT										
27	ANIM SERV FACIL RPR-MAINT	3,000				3,000				5,000	67
29	CU URBAN AREA TRANS STUDY	20,000	20,000	16,960	85	20,000	20,000	17,808	89	20,000	
31	ENERGY ASSISTANCE										
32	TESTS - DRUG/ALCOHOL/BLOOD	300	300			300	4			300	
33	ELEC SUP BLDG REPAIR-MNT	6,280	1,916	1,916	100	6,280	6,280	5,942	95	5,000	20-
36	ELLIOTT BLDG REPAIR-MAINT										
37	FINANCE CHARGES, BANK FEES	250	460	236	51	250	275	75	27	210	16-
38	EMRGNCY SHELTER/UTILITIES	77,150	129,797	92,399	71	109,600	104,775	52,253	50	100,000	9-
39	RPC SCHOLARSHIPS & AWARDS	6,500	6,500	4,688	72	8,750	8,750	3,750	43	6,500	26-
40	CABLE TV EXPENSE	2,300	2,138	2,075	97	2,705	2,705	1,918	71	2,895	7
41	RETURN UNUSED GRANT	2,500	21,588	17,105	79	5,400	25,768	21,178	82	4,200	22-
42	TRANSPORT DISABLED PERSNS	750	750			750	750			750	
43	DISABILITY THERAPY, CONSLT	3,750	2,750			5,000	5,000			3,750	25-

BASIC ELE SUB	ACCOUNT DESCRIPTION	2004				2005				2006	
		--- B U D G E T ---		ACTUAL FY 2004	PERCENT ACTUAL/ FINAL	--- B U D G E T ---		ACTUAL AS OF 10/31/05	% ACT/ FIN	--- B U D G E T ---	
		ORIGINAL 12/01/03	FINAL 11/30/04			ORIGINAL 12/01/04	AS OF 10/31/05			REQUEST 12/1/05	% INC 06 RE 12/04
573	INTERDEPARTMENT TRANSFRS										
19	TO LOC TECH SERV DEPT 762										
21	SNR/DISAB TRANS 658 MATCH		3,800				4,101	3,701	90		
22	ROUTE 130 STUDY 655 MATCH		6,000	4,000	67	6,000	2,000				100-
23	SAVOY CORRIDOR 654 MATCH		6,500	2,500	38	4,000	1,500				100-
24	COURT DIVRSN 641/656 MTCH		32,700	12,520	38	25,000	45,349	26,123	58	32,500	30
25	FAMILY DAYCARE 895 MATCH		20,000	7,868	39	15,000	22,357	19,563	88	20,000	33
26	PROJECT 18 633/667 MATCH		1,802	1,802	100		2,425	2,414	100	2,000	N.A.
27	HOMLSS PREVNT 634/640 MCH		1,725	1,725	100		2,875	2,874	100	6,500	N.A.
28	FAM/COM DEV 616/666 MATCH						2,851	2,815	99	2,500	N.A.
29	VISIONING PROJ 670 MATCH						40,000	30,000	75	30,000	N.A.
30	TRANSPORTATION GRNT MATCH	85,000	85,000	62,319	73	75,000	75,000	51,326	68	75,000	
40	FULL DAY HEAD START REIMB	30,000	29,500	4,168	14						
573	INTERDEPARTMENT TRANSFRS	161,200	268,029	160,353	60	210,500	275,900	185,443	67	252,250	20
581	DEBT PRINCIPAL REPAYMENTS										
01	GEN OBLIG BOND PRINCIPAL	1,590,388	1,590,388	1,590,388	100	1,987,279	1,987,279	1,949,963	98	2,552,279	28
03	CAPITAL LEASE PRINC PMTS	59,023	59,073	59,071	100	62,806	153,315	112,609	73	158,128	152
05	INTGOVTL LOAN PRINC PMTS	52,500	52,500	52,500	100	52,500	52,500	48,125	92	52,500	
06	DEBT CERTFCATE PRINC PMTS		18,266			18,266	5,166			18,266	
581	DEBT PRINCIPAL REPAYMENTS	1,701,911	1,720,227	1,701,959	99	2,120,851	2,198,260	2,110,697	96	2,781,173	31
582	DEBT INTEREST PAYMENTS										
02	INT & FEES-GEN OBLIG BONDS	2,579,789	2,492,505	2,469,870	99	2,382,968	2,434,800	1,674,023	69	2,243,321	6-
03	INTEREST ON CAPITAL LEASE	8,320	8,270	8,137	98	4,537	4,537	3,962	87	4,537	
04	INTEREST ON INTRFUND LOAN										
06	INTEREST ON DEBT CERTIFCT		11,135			11,135	11,135			11,135	
582	DEBT INTEREST PAYMENTS	2,588,109	2,511,910	2,478,007	99	2,398,640	2,450,472	1,677,985	68	2,258,993	6-
583	OTH FIN USE-DEBT REFUNDNG										
01	GEN OBLIG BOND REFUNDED			6,291,202	N.A.	26,882,847	26,882,845		100		
583	OTH FIN USE-DEBT REFUNDNG			6,291,202	N.A.	26,882,847	26,882,845		100		
	EXPENDITURES TOTAL	96,444,097	102,357,481	88,847,958		87102,027,996	139,034,914	108,130,173	78	100,114,984	2-