

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-001 GENERAL  
 DEPARTMENT-001 GENERAL COUNTY

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 149,285     | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51140   | CITY COMMISSIONER SALAR | 9,640       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 225,000     | 90,000      | 175,865             | 0            | 175,865            | 0            | 0               |
| 51193   | RESTRUCTURING           | 800,000     | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51205   | SALARY REIMBURSEMENT    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 25,990      | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51501   | IMRF CONTRIBUTION       | 1,000       | 18,000      | 15,000              | 0            | 15,000             | 0            | 0               |
| 52041   | FOOD                    | 0           | 0           | 400                 | 0            | 400                | 0            | 0               |
| 52201   | OFFICE SUPPLIES         | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52260   | EQUIPMENT REPAIR SUPPLI | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53009   | CONTINGENCIES           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53011   | CITY ELECTION COMISH EX | 568,000     | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53019   | AUDITING/ACCTG COSTS    | 100,000     | 99,775      | 125,000             | 0            | 89,070             | 0            | 0               |
| 53021   | POSTAGE                 | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53069   | FLEET MAINTENANCE EXP   | 720,000     | 708,900     | 648,000             | 0            | 636,000            | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 110,000     | 100,000     | 95,000              | 0            | 70,000             | 0            | 0               |
| 53072   | RESTRUCTURING-CONTRACTU | 400,000     | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53290   | EMPLOYMENT AGENCY SALAR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53301   | AUTO REPAIR/MAINTENANCE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53351   | CONTRIBUTIONS & GRANTS  | 80,000      | 75,000      | 65,000              | 0            | 65,000             | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53791   | COMPUTER EQUIP MAINT    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53801   | LEAD ABATEMENT          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54130   | COUNSELING SERVICES     | 15,000      | 15,000      | 12,000              | 0            | 12,000             | 0            | 0               |
| 54220   | AUDIO-VISUAL MONITOR    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54304   | ATTORNEY FEES           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54305   | PROFESSIONAL SERVICE FE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54312   | SECURITY SERVICES       | 11,500      | 11,500      | 11,750              | 0            | 11,750             | 0            | 0               |
| 54320   | TELEPHONE               | 70,000      | 40,000      | 35,000              | 0            | 35,000             | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 100                 | 0            | 100                | 0            | 0               |
| 54338   | CELLULAR PHONE          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54341   | PRINTING                | 6,000       | 6,000       | 5,000               | 0            | 5,000              | 0            | 0               |
| 54344   | ADVERTISING OTHER       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54345   | COMMUNITY AWARENESS     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 5,000       | 5,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54368   | AUTO LICENSE RENEWAL    | 1,500       | 1,500       | 3,000               | 0            | 3,000              | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54378   | RADIO REPAIR MAINTENANC | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |

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PEORIA COUNTY  
 EXPANDED EXPENDITURE BUDGET REPORT

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SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-001 GENERAL  
 DEPARTMENT-001 GENERAL COUNTY

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 54388   | SOFTWARE MAINT/LEASE    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 8,000       | 8,500       | 16,000              | 0            | 16,000             | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 18,000      | 20,000      | 20,000              | 0            | 20,000             | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54412   | IT USER FEE             | 1,892,000   | 2,426,565   | 2,825,772           | 0            | 2,322,805          | 0            | 0               |
| 54418   | RISK MANAGEMENT FEES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54421   | RISK SERVICES FEES      | 776,400     | 776,400     | 776,400             | 0            | 776,400            | 0            | 0               |
| 54426   | RELOCATION BENEFITS     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54428   | UNSAFE STRUCT DEMOLITIO | 15,000      | 12,000      | 0                   | 0            | 0                  | 0            | 0               |
| 54435   | INDIGENT BURIAL COSTS   | 1,200       | 1,200       | 7,500               | 0            | 7,500              | 0            | 0               |
| 54493   | GROWTH CELL 1-A         | 0           | 238,595     | 0                   | 0            | 0                  | 0            | 0               |
| 54496   | BAD DEBT EXPENSE        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55081   | VEHICLES                | 248,600     | 370,000     | 452,300             | 0            | 366,000            | 0            | 0               |
| 55106   | BUILDING CONSTRUCTION   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55109   | RADIO & TELEPHONE EQUIP | 116,700     | 205,000     | 214,295             | 0            | 205,000            | 0            | 0               |
| 55111   | OFFICE FURNITURE        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55112   | OTHER EQUIPMENT         | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55115   | LANDSCAPING             | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55181   | LAND ACQUISITION        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 57010   | PRINCIPAL               | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 57020   | INTEREST                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 57050   | ISSUANCE COSTS          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 57051   | BOND DISCOUNT           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61026   | TRANSFER TO PCAPS       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61030   | TRANSFER TO COUNTY HEAL | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61041   | TRANSFER TO SOLID WASTE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61048   | TRANSFER TO JUVENILE DE | 793,000     | 1,225,750   | 1,300,000           | 0            | 1,023,982          | 0            | 0               |
| 61063   | TRANSFER TO P & Z GRANT | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61067   | TRANSFER TO GEN OBL DEB | 831,860     | 925,095     | 938,052             | 0            | 518,548            | 0            | 0               |
| 61068   | TRANSFER TO JAIL JDC BO | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61080   | TRANSFER TO IT SERVICES | 0           | 0           | 500,000             | 0            | 0                  | 0            | 0               |
| 61092   | TRANSFER OUT TO WWCPF   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61097   | TRANSFER TO CNTY/ST CAP | 0           | 0           | 238,594             | 0            | 0                  | 0            | 0               |
| TOTAL   | GENERAL COUNTY          | 7,998,675   | 7,379,780   | 8,482,028           | 0            | 6,376,420          | 0            | 0               |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-001 GENERAL  
 DEPARTMENT-002 COUNTY ADMINISTRATION

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 845,090     | 661,260     | 577,988             | 0            | 456,365            | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 27,080      | 27,700      | 40,982              | 0            | 25,108             | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 3,800       | 4,225       | 3,300               | 0            | 2,815              | 0            | 0               |
| 51130   | EMPLOYEE BENEFITS       | 500         | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -110,470    | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 105,210     | 84,155      | 89,954              | 0            | 58,690             | 0            | 0               |
| 52041   | FOOD                    | 500         | 550         | 550                 | 0            | 300                | 0            | 0               |
| 52201   | OFFICE SUPPLIES         | 250         | 200         | 200                 | 0            | 0                  | 0            | 0               |
| 52202   | AUDIO/VISUAL SUPPLIES   | 5,400       | 3,400       | 3,300               | 0            | 3,300              | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 460         | 430         | 490                 | 0            | 290                | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 950         | 600         | 600                 | 0            | 600                | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 1,365       | 1,315       | 1,250               | 0            | 1,250              | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53021   | POSTAGE                 | 0           | 0           | 100                 | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 110,000     | 285,000     | 277,000             | 0            | 70,000             | 0            | 0               |
| 53290   | EMPLOYMENT AGENCY SALAR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53351   | CONTRIBUTIONS & GRANTS  | 145,000     | 25,000      | 0                   | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 14,000      | 11,815      | 12,800              | 0            | 10,300             | 0            | 0               |
| 54305   | PROFESSIONAL SERVICE FE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54320   | TELEPHONE               | 1,200       | 1,200       | 1,400               | 0            | 1,400              | 0            | 0               |
| 54330   | TRAVEL                  | 3,300       | 2,600       | 2,500               | 0            | 0                  | 0            | 0               |
| 54331   | AUTO ALLOWANCE          | 6,000       | 6,000       | 6,000               | 0            | 6,000              | 0            | 0               |
| 54338   | CELLULAR PHONE          | 7,650       | 6,200       | 6,200               | 0            | 4,800              | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54341   | PRINTING                | 2,000       | 1,700       | 1,500               | 0            | 1,500              | 0            | 0               |
| 54343   | ADVERTISING PERSONNEL   | 2,000       | 3,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54344   | ADVERTISING OTHER       | 850         | 1,250       | 21,000              | 0            | 21,000             | 0            | 0               |
| 54345   | COMMUNITY AWARENESS     | 8,550       | 8,550       | 8,550               | 0            | 8,550              | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 11,550      | 9,500       | 8,950               | 0            | 8,950              | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 7,835       | 8,340       | 7,980               | 0            | 7,980              | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 1,000       | 1,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 500         | 250         | 500                 | 0            | 5,000              | 0            | 0               |
| 54998   | SHARED SAV-ROLLOVER CON | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | COUNTY ADMINISTRATION   | 1,201,570   | 1,155,240   | 1,077,094           | 0            | 698,198            | 0            | 0               |

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FUND-001 GENERAL  
 DEPARTMENT-003 COUNTY BOARD

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51033   | ELECTED OFFICIAL SALARY | 187,315     | 185,010     | 185,445             | 0            | 185,445            | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52041   | FOOD                    | 0           | 0           | 350                 | 0            | 350                | 0            | 0               |
| 52202   | AUDIO/VISUAL SUPPLIES   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 0           | 0           | 250                 | 0            | 250                | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 250         | 500         | 325                 | 0            | 325                | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53021   | POSTAGE                 | 30          | 30          | 100                 | 0            | 100                | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 30,000      | 30,000      | 0                   | 0            | 0                  | 0            | 0               |
| 53351   | CONTRIBUTIONS & GRANTS  | 0           | 0           | 7,500               | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 8,500       | 8,500       | 7,500               | 0            | 0                  | 0            | 0               |
| 54160   | LIQUOR COMMISSION EXPEN | 0           | 200         | 200                 | 0            | 200                | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54341   | PRINTING                | 500         | 500         | 625                 | 0            | 625                | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 350         | 350         | 1,000               | 0            | 1,000              | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 5,850       | 5,850       | 5,850               | 0            | 5,850              | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | COUNTY BOARD            | 232,795     | 230,940     | 209,145             | 0            | 194,145            | 0            | 0               |

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 EXPANDED EXPENDITURE BUDGET REPORT

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FUND-001 GENERAL  
 DEPARTMENT-004 FINANCE

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 442,025     | 436,220     | 445,110             | 0            | 378,910            | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 4,800       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 300         | 300                 | 0            | 300                | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 3,000       | 3,400       | 2,400               | 0            | 2,100              | 0            | 0               |
| 51130   | EMPLOYEE BENEFITS       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -41,220     | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 33,790      | 35,485      | 30,195              | 0            | 16,990             | 0            | 0               |
| 52041   | FOOD                    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52201   | OFFICE SUPPLIES         | 250         | 300         | 300                 | 0            | 300                | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 800         | 800         | 750                 | 0            | 750                | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 825         | 850         | 1,000               | 0            | 1,000              | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 1,200       | 1,250       | 1,250               | 0            | 1,250              | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53290   | EMPLOYMENT AGENCY SALAR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 4,500       | 5,850       | 5,850               | 0            | 4,650              | 0            | 0               |
| 54190   | PURCHASING MGMT CONTRAC | 7,500       | 7,500       | 7,500               | 0            | 7,500              | 0            | 0               |
| 54320   | TELEPHONE               | 2,200       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 1,000       | 1,600       | 1,600               | 0            | 1,600              | 0            | 0               |
| 54338   | CELLULAR PHONE          | 1,100       | 1,100       | 1,100               | 0            | 1,100              | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 2,550       | 2,650       | 2,650               | 0            | 2,650              | 0            | 0               |
| 54341   | PRINTING                | 800         | 850         | 775                 | 0            | 510                | 0            | 0               |
| 54344   | ADVERTISING OTHER       | 250         | 150         | 175                 | 0            | 175                | 0            | 0               |
| 54345   | COMMUNITY AWARENESS     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 1,200       | 1,250       | 1,300               | 0            | 1,300              | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 4,600       | 4,625       | 4,500               | 0            | 4,500              | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54998   | SHARED SAV-ROLLOVER CON | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | FINANCE                 | 471,170     | 504,180     | 506,755             | 0            | 425,585            | 0            | 0               |

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
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FUND-001 GENERAL  
 DEPARTMENT-005 FACILITIES

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 481,490     | 368,830     | 406,025             | 0            | 378,917            | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 31,500      | 35,500      | 34,700              | 0            | 19,675             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 4,100       | 3,400       | 3,400               | 0            | 3,400              | 0            | 0               |
| 51090   | HOLIDAY PAY             | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51171   | OVERTIME-REPLACEMENT    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51172   | PHYSICAL FITNESS BONUS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51190   | LIGHT DUTY WAGES        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -69,820     | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 73,835      | 69,600      | 102,090             | 0            | 89,729             | 0            | 0               |
| 52041   | FOOD                    | 750         | 750         | 750                 | 0            | 750                | 0            | 0               |
| 52091   | MAINTENANCE SUPPLIES    | 100,000     | 90,000      | 121,075             | 0            | 111,075            | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 2,200       | 2,200       | 2,700               | 0            | 2,700              | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 27,800      | 29,800      | 30,300              | 0            | 30,300             | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52260   | EQUIPMENT REPAIR SUPPLI | 0           | 250         | 250                 | 0            | 250                | 0            | 0               |
| 52280   | BLDG/GROUNDS MAINT SUPP | 23,000      | 23,000      | 21,500              | 0            | 20,500             | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 740,000     | 720,000     | 675,000             | 0            | 657,875            | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54150   | KITCHEN SERVICES        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54302   | ANNUAL MAINT CONTRACTS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54312   | SECURITY SERVICES       | 28,000      | 28,000      | 28,000              | 0            | 28,000             | 0            | 0               |
| 54328   | ADMINISTRATIVE COSTS    | 44,000      | 490,000     | 55,000              | 0            | 55,000             | 0            | 0               |
| 54330   | TRAVEL                  | 300         | 100         | 800                 | 0            | 800                | 0            | 0               |
| 54338   | CELLULAR PHONE          | 5,800       | 5,000       | 6,400               | 0            | 6,400              | 0            | 0               |
| 54362   | GPSD USER CHARGE        | 64,800      | 56,850      | 56,800              | 0            | 56,800             | 0            | 0               |
| 54363   | WATER                   | 96,500      | 99,000      | 94,000              | 0            | 94,000             | 0            | 0               |
| 54364   | PEST CONTROL            | 9,200       | 10,000      | 10,300              | 0            | 10,300             | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 18,200      | 20,200      | 19,700              | 0            | 19,700             | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54372   | BUILDING REPAIR         | 89,000      | 84,000      | 87,000              | 0            | 77,000             | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 100,000     | 80,000      | 80,000              | 0            | 78,000             | 0            | 0               |
| 54376   | ELEVATOR MAINTENANCE    | 50,500      | 64,000      | 66,000              | 0            | 66,000             | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 126,000     | 126,000     | 129,000             | 0            | 121,000            | 0            | 0               |
| 54379   | SNOW REMOVAL            | 25,000      | 25,000      | 20,000              | 0            | 15,000             | 0            | 0               |
| 54381   | JANITORIAL SERVICES     | 287,000     | 287,000     | 296,000             | 0            | 296,000            | 0            | 0               |
| 54387   | OTHER EQUIPMENT RENTAL  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 1,000       | 800         | 2,000               | 0            | 2,000              | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 1,900       | 1,800       | 1,800               | 0            | 1,800              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 200         | 200                 | 0            | 200                | 0            | 0               |
| 54410   | REAL ESTATE TAXES       | 3,150       | 3,450       | 4,500               | 0            | 4,500              | 0            | 0               |
| 54416   | PAGING SERVICE          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | FACILITIES              | 2,365,205   | 2,724,730   | 2,355,290           | 0            | 2,247,671          | 0            | 0               |

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PEORIA COUNTY  
 EXPANDED EXPENDITURE BUDGET REPORT

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FUND-001 GENERAL  
 DEPARTMENT-006 STATES ATTORNEY

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 2,943,815   | 2,738,640   | 3,080,510           | 0            | 2,950,160          | 0            | 0               |
| 51033   | ELECTED OFFICIAL SALARY | 166,510     | 166,510     | 166,190             | 0            | 166,190            | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 50,445      | 106,615     | 50,075              | 0            | 50,075             | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 1,500       | 1,250               | 0            | 1,250              | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 13,800      | 14,000      | 14,800              | 0            | 14,800             | 0            | 0               |
| 51160   | PROF COMP-WEEKEND WORK  | 36,000      | 20,000      | 20,000              | 0            | 20,000             | 0            | 0               |
| 51175   | CALL-IN BONUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -220,990    | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 372,935     | 362,720     | 439,405             | 0            | 405,510            | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 27,500      | 26,000      | 26,000              | 0            | 26,000             | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 6,900       | 9,000       | 14,500              | 0            | 14,500             | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 6,500       | 6,500       | 5,000               | 0            | 5,000              | 0            | 0               |
| 54304   | ATTORNEY FEES           | 32,000      | 32,000      | 32,000              | 0            | 32,000             | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 48,000      | 48,000      | 32,000              | 0            | 32,000             | 0            | 0               |
| 54320   | TELEPHONE               | 500         | 750         | 750                 | 0            | 750                | 0            | 0               |
| 54330   | TRAVEL                  | 8,500       | 2,500       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54338   | CELLULAR PHONE          | 5,000       | 1,200       | 1,000               | 0            | 1,000              | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 5,500       | 5,000       | 4,500               | 0            | 4,500              | 0            | 0               |
| 54341   | PRINTING                | 1,000       | 250         | 1,000               | 0            | 1,000              | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 1,000       | 500         | 600                 | 0            | 600                | 0            | 0               |
| 54385   | AUTOMOBILE RENTAL       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 13,130      | 13,500      | 12,250              | 0            | 12,250             | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 6,000       | 2,000       | 1,800               | 0            | 1,800              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55081   | VEHICLES                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55999   | SHARED SAVINGS - CAPITA | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | STATES ATTORNEY         | 3,524,045   | 3,557,185   | 3,905,630           | 0            | 3,741,385          | 0            | 0               |

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FUND-001 GENERAL  
 DEPARTMENT-007 CIRCUIT CLERK

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 2,028,970   | 1,817,270   | 1,785,717           | 0            | 1,653,007          | 0            | 0               |
| 51033   | ELECTED OFFICIAL SALARY | 92,495      | 94,080      | 94,210              | 0            | 94,210             | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 10,000      | 10,000      | 10,000              | 0            | 5,000              | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 15,100      | 18,100      | 11,500              | 0            | 11,500             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 17,800      | 15,030      | 15,400              | 0            | 15,400             | 0            | 0               |
| 51090   | HOLIDAY PAY             | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -240,495    | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 396,405     | 340,490     | 379,115             | 0            | 368,190            | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 1,200       | 1,550       | 1,550               | 0            | 1,550              | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 1,200       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 6,950       | 6,900       | 8,700               | 0            | 8,400              | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53019   | AUDITING/ACCTG COSTS    | 7,700       | 8,500       | 8,500               | 0            | 8,500              | 0            | 0               |
| 53021   | POSTAGE                 | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53361   | MICROFILMING/FILM DEVEL | 33,000      | 60,000      | 75,000              | 0            | 17,600             | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 5,000       | 8,000       | 8,000               | 0            | 6,700              | 0            | 0               |
| 54130   | COUNSELING SERVICES     | 32,000      | 32,000      | 32,000              | 0            | 32,000             | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54320   | TELEPHONE               | 1,510       | 1,335       | 1,335               | 0            | 1,335              | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 2,000               | 0            | 1,000              | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 1,500       | 1,500       | 1,500               | 0            | 1,500              | 0            | 0               |
| 54341   | PRINTING                | 22,600      | 19,600      | 17,600              | 0            | 15,600             | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 2,500       | 3,000       | 3,000               | 0            | 3,000              | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 6,500       | 6,500       | 6,500               | 0            | 4,500              | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54495   | FINANCL INSTITUTION SER | 16,900      | 16,900      | 16,900              | 0            | 15,900             | 0            | 0               |
| 54998   | SHARED SAV-ROLLOVER CON | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55999   | SHARED SAVINGS - CAPITA | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | CIRCUIT CLERK           | 2,459,835   | 2,463,755   | 2,481,527           | 0            | 2,267,892          | 0            | 0               |



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FUND-001 GENERAL  
 DEPARTMENT-008 PUBLIC DEFENDER

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53125   | PUBLIC DEFENDER SERVICE | 1,398,695   | 1,440,695   | 1,440,695           | 0            | 1,419,997          | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54304   | ATTORNEY FEES           | 50,000      | 26,000      | 28,000              | 0            | 28,000             | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 15,000      | 26,000      | 28,000              | 0            | 28,000             | 0            | 0               |
| 54311   | TESTING                 | 80,000      | 38,000      | 40,000              | 0            | 40,000             | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54420   | LEGAL RESEARCH SERVICES | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54998   | SHARED SAV-ROLLOVER CON | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | PUBLIC DEFENDER         | 1,543,695   | 1,530,695   | 1,536,695           | 0            | 1,515,997          | 0            | 0               |

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FUND-001 GENERAL  
 DEPARTMENT-009 COURT ADMINISTRATION

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ---RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|-------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE              | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 2,471,040   | 2,416,090   | 2,460,198           | 0            | 2,400,865         | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 3,000       | 6,500       | 5,500               | 0            | 5,500             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 17,200      | 16,500      | 17,300              | 0            | 17,300            | 0            | 0               |
| 51090   | HOLIDAY PAY             | 300         | 300         | 300                 | 0            | 300               | 0            | 0               |
| 51172   | PHYSICAL FITNESS BONUS  | 2,100       | 3,000       | 3,000               | 0            | 3,000             | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -211,035    | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 313,465     | 306,885     | 302,043             | 0            | 303,370           | 0            | 0               |
| 52041   | FOOD                    | 5,250       | 5,250       | 5,350               | 0            | 5,000             | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 6,850       | 300         | 300                 | 0            | 0                 | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 3,600       | 3,600       | 3,600               | 0            | 3,600             | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 6,300       | 6,300       | 6,300               | 0            | 5,000             | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 13,000      | 7,500       | 5,000               | 0            | 8,400             | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 3,000       | 3,000       | 3,000               | 0            | 0                 | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53021   | POSTAGE                 | 300         | 300         | 300                 | 0            | 300               | 0            | 0               |
| 53041   | DEPENDENT CHILD CARE    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53051   | MEDICAL SERVICES        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 11,020      | 20,000      | 13,500              | 0            | 13,500            | 0            | 0               |
| 53791   | COMPUTER EQUIP MAINT    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 5,000       | 6,000       | 6,000               | 0            | 3,250             | 0            | 0               |
| 54010   | TNTH JUD CIRC JDGS SALA | 5,500       | 5,500       | 5,500               | 0            | 5,500             | 0            | 0               |
| 54130   | COUNSELING SERVICES     | 68,600      | 78,700      | 87,200              | 0            | 140,325           | 0            | 0               |
| 54304   | ATTORNEY FEES           | 10,000      | 4,000       | 5,000               | 0            | 5,000             | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 51,800      | 27,000      | 27,500              | 0            | 22,500            | 0            | 0               |
| 54311   | TESTING                 | 26,000      | 26,000      | 26,000              | 0            | 6,000             | 0            | 0               |
| 54320   | TELEPHONE               | 3,200       | 3,200       | 2,800               | 0            | 2,800             | 0            | 0               |
| 54330   | TRAVEL                  | 21,300      | 4,400       | 4,400               | 0            | 13,500            | 0            | 0               |
| 54333   | COORDINATOR SERVICES    | 406,220     | 392,695     | 315,500             | 0            | 315,500           | 0            | 0               |
| 54338   | CELLULAR PHONE          | 1,800       | 1,800       | 1,800               | 0            | 1,800             | 0            | 0               |
| 54341   | PRINTING                | 2,600       | 2,600       | 2,000               | 0            | 2,000             | 0            | 0               |
| 54353   | OTHER INSURANCE         | 3,200       | 3,200       | 1,800               | 0            | 1,800             | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 600         | 600         | 600                 | 0            | 0                 | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 750         | 750         | 750                 | 0            | 0                 | 0            | 0               |
| 54375   | FURNITURE REPAIR        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54387   | OTHER EQUIPMENT RENTAL  | 163,000     | 38,000      | 45,000              | 0            | 74,540            | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 550         | 1,200       | 1,200               | 0            | 1,200             | 0            | 0               |
| 54403   | JURORS EXPENSE          | 193,800     | 323,645     | 325,000             | 0            | 151,748           | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54416   | PAGING SERVICE          | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54420   | LEGAL RESEARCH SERVICES | 18,000      | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54998   | SHARED SAV-ROLLOVER CON | 0           | 232,958     | 0                   | 0            | 0                 | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |

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SORTED BY: FUND,DEPARTMENT,ACCOUNT  
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FUND-001 GENERAL  
DEPARTMENT-009 COURT ADMINISTRATION

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED<br>BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|--------------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                    |
| 55110   | OFFICE EQUIPMENT        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0                  |
| 55999   | SHARED SAVINGS - CAPITA | 0           | 0           | 0                   | 0            | 0                  | 0            | 0                  |
| 61048   | TRANSFER TO JUVENILE DE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0                  |
| TOTAL   | COURT ADMINISTRATION    | 3,627,310   | 3,947,773   | 3,683,741           | 0            | 3,513,598          | 0            | 0                  |

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
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FUND-001 GENERAL  
 DEPARTMENT-012 COUNTY SHERIFF

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 10,405,780  | 10,397,375  | 10,811,850          | 0            | 9,848,703          | 0            | 0               |
| 51033   | ELECTED OFFICIAL SALARY | 128,550     | 130,965     | 133,807             | 0            | 133,807            | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 220,650     | 226,220     | 231,138             | 0            | 241,138            | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 678,600     | 621,600     | 665,000             | 0            | 630,000            | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 39,505      | 34,005      | 36,500              | 0            | 36,500             | 0            | 0               |
| 51090   | HOLIDAY PAY             | 338,840     | 345,350     | 354,550             | 0            | 354,550            | 0            | 0               |
| 51100   | COURT TIME              | 11,635      | 10,285      | 9,615               | 0            | 7,615              | 0            | 0               |
| 51110   | GUARD OF HOSPITAL PRISO | 40,000      | 30,000      | 30,825              | 0            | 30,825             | 0            | 0               |
| 51171   | OVERTIME-REPLACEMENT    | 129,750     | 135,600     | 135,920             | 0            | 115,920            | 0            | 0               |
| 51172   | PHYSICAL FITNESS BONUS  | 48,305      | 48,000      | 47,400              | 0            | 47,400             | 0            | 0               |
| 51174   | CONTRACT SIGN/STLMT BON | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51190   | LIGHT DUTY WAGES        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -725,180    | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51205   | SALARY REIMBURSEMENT    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 1,533,540   | 1,521,220   | 1,689,905           | 0            | 1,515,435          | 0            | 0               |
| 52041   | FOOD                    | 400,000     | 350,000     | 340,000             | 0            | 330,415            | 0            | 0               |
| 52091   | MAINTENANCE SUPPLIES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52202   | AUDIO/VISUAL SUPPLIES   | 1,800       | 1,800       | 3,300               | 0            | 3,300              | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 3,925       | 5,650       | 4,250               | 0            | 4,250              | 0            | 0               |
| 52205   | MEDICAL SUPPLIES        | 38,385      | 37,385      | 38,935              | 0            | 36,935             | 0            | 0               |
| 52206   | DRUGS                   | 40,000      | 30,000      | 30,000              | 0            | 30,000             | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 141,425     | 122,275     | 120,625             | 0            | 114,525            | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 107,815     | 108,615     | 133,675             | 0            | 133,675            | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 25,250      | 25,250      | 25,250              | 0            | 25,250             | 0            | 0               |
| 52220   | TRAFFIC INVESTGTR SUPPL | 500         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 52230   | DRUG ENFORCE TEAM SUPPL | 0           | 700         | 700                 | 0            | 700                | 0            | 0               |
| 52240   | SHOOTING RANGE SUPPLIES | 43,000      | 44,500      | 47,650              | 0            | 47,650             | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 4,600       | 7,500       | 7,500               | 0            | 7,500              | 0            | 0               |
| 52260   | EQUIPMENT REPAIR SUPPLI | 875         | 875         | 875                 | 0            | 875                | 0            | 0               |
| 52270   | AUTO ACCESSORIES        | 12,000      | 13,500      | 15,000              | 0            | 15,000             | 0            | 0               |
| 52280   | BLDG/GROUNDS MAINT SUPP | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52290   | KITCHEN SUPPLIES        | 23,000      | 23,000      | 23,500              | 0            | 23,500             | 0            | 0               |
| 52325   | SAFETY SUPPLIES/EQUIPME | 2,000       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53021   | POSTAGE                 | 675         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 53051   | MEDICAL SERVICES        | 1,244,815   | 1,244,815   | 1,325,000           | 0            | 1,305,000          | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53351   | CONTRIBUTIONS & GRANTS  | 16,030      | 16,030      | 16,030              | 0            | 16,030             | 0            | 0               |
| 53361   | MICROFILMING/FILM DEVEL | 350         | 350         | 350                 | 0            | 350                | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53791   | COMPUTER EQUIP MAINT    | 43,625      | 76,200      | 88,350              | 0            | 76,200             | 0            | 0               |

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SORTED BY: FUND,DEPARTMENT,ACCOUNT  
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FUND-001 GENERAL  
 DEPARTMENT-012 COUNTY SHERIFF

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ---RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|-------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE              | NEW PROGRAMS |                 |
| 54000   | CONFERENCES & SEMINARS  | 2,500       | 2,500       | 9,000               | 0            | 4,000             | 0            | 0               |
| 54090   | DISPATCH SERVICES       | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54100   | INVESTIGATIONS          | 16,800      | 16,800      | 26,100              | 0            | 26,100            | 0            | 0               |
| 54130   | COUNSELING SERVICES     | 9,110       | 9,110       | 9,110               | 0            | 9,110             | 0            | 0               |
| 54150   | KITCHEN SERVICES        | 215,700     | 224,245     | 233,210             | 0            | 233,210           | 0            | 0               |
| 54180   | HEALTH DEPARTMENT SERVI | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54220   | AUDIO-VISUAL MONITOR    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54311   | TESTING                 | 5,300       | 9,000       | 9,700               | 0            | 9,700             | 0            | 0               |
| 54312   | SECURITY SERVICES       | 525         | 525         | 350                 | 0            | 350               | 0            | 0               |
| 54320   | TELEPHONE               | 48,000      | 22,000      | 29,000              | 0            | 29,000            | 0            | 0               |
| 54327   | TRAINING RELATED EXPENS | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54330   | TRAVEL                  | 450         | 450         | 450                 | 0            | 450               | 0            | 0               |
| 54332   | PRISONER EXTRADITION CO | 5,000       | 5,000       | 6,500               | 0            | 6,500             | 0            | 0               |
| 54333   | COORDINATOR SERVICES    | 100         | 100         | 200                 | 0            | 200               | 0            | 0               |
| 54338   | CELLULAR PHONE          | 32,100      | 32,900      | 35,900              | 0            | 35,900            | 0            | 0               |
| 54341   | PRINTING                | 7,100       | 7,100       | 7,100               | 0            | 7,100             | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 8,500       | 8,500       | 8,500               | 0            | 8,500             | 0            | 0               |
| 54362   | GPSD USER CHARGE        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54363   | WATER                   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54364   | PEST CONTROL            | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54368   | AUTO LICENSE RENEWAL    | 105         | 105         | 151                 | 0            | 151               | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 8,350       | 8,500       | 9,275               | 0            | 9,275             | 0            | 0               |
| 54372   | BUILDING REPAIR         | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 4,660       | 7,360       | 7,360               | 0            | 7,360             | 0            | 0               |
| 54376   | ELEVATOR MAINTENANCE    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54378   | RADIO REPAIR MAINTENANC | 129,500     | 114,000     | 114,000             | 0            | 104,000           | 0            | 0               |
| 54381   | JANITORIAL SERVICES     | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54390   | BUILDINGS RENTAL        | 24,400      | 2,250       | 25,110              | 0            | 25,110            | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 9,255       | 9,205       | 7,510               | 0            | 7,510             | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 99,800      | 104,000     | 129,305             | 0            | 108,880           | 0            | 0               |
| 54407   | MISCELLANEOUS           | 75          | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54416   | PAGING SERVICE          | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54497   | CHARGE FOR LATE PAYMENT | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54998   | SHARED SAV-ROLLOVER CON | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 55111   | OFFICE FURNITURE        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 55112   | OTHER EQUIPMENT         | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 55998   | SHARED SAV-ROLLOVER CAP | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 55999   | SHARED SAVINGS - CAPITA | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| TOTAL   | COUNTY SHERIFF          | 15,627,375  | 16,195,715  | 17,038,331          | 0            | 15,768,454        | 0            | 0               |

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FUND-001 GENERAL  
 DEPARTMENT-013 SHERIFF MERIT COMMISSION

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51070   | PER DIEM                | 2,000       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53021   | POSTAGE                 | 50          | 50          | 50                  | 0            | 47                 | 0            | 0               |
| 53051   | MEDICAL SERVICES        | 1,200       | 1,200       | 1,200               | 0            | 1,075              | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 300         | 300         | 300                 | 0            | 300                | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54311   | TESTING                 | 4,700       | 4,700       | 4,700               | 0            | 4,685              | 0            | 0               |
| 54341   | PRINTING                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 300         | 300         | 300                 | 0            | 300                | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | SHERIFF MERIT COMMISSIO | 8,550       | 8,550       | 8,550               | 0            | 8,407              | 0            | 0               |

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FUND-001 GENERAL  
 DEPARTMENT-014 COUNTY TREASURER

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 232,440     | 241,610     | 246,873             | 0            | 211,860             | 0            | 0               |
| 51033   | ELECTED OFFICIAL SALARY | 96,745      | 98,840      | 101,269             | 0            | 101,269             | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 2,000       | 2,100       | 2,200               | 0            | 2,200               | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 40,290      | 49,575      | 44,892              | 0            | 39,110              | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 250         | 250         | 250                 | 0            | 250                 | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 3,000       | 3,000       | 3,000               | 0            | 3,000               | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 53021   | POSTAGE                 | 300         | 300         | 315                 | 0            | 315                 | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 2,000       | 2,000       | 1,500               | 0            | 1,500               | 0            | 0               |
| 54320   | TELEPHONE               | 200         | 200         | 175                 | 0            | 175                 | 0            | 0               |
| 54338   | CELLULAR PHONE          | 800         | 800         | 700                 | 0            | 700                 | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 8,000       | 8,000       | 8,000               | 0            | 8,000               | 0            | 0               |
| 54341   | PRINTING                | 12,000      | 12,000      | 12,000              | 0            | 12,000              | 0            | 0               |
| 54372   | BUILDING REPAIR         | 0           | 8,500       | 0                   | 0            | 0                   | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 1,550       | 1,600       | 1,600               | 0            | 1,600               | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54495   | FINANCL INSTITUTION SER | 30,000      | 30,000      | 30,000              | 0            | 28,000              | 0            | 0               |
| 54998   | SHARED SAV-ROLLOVER CON | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| TOTAL   | COUNTY TREASURER        | 429,575     | 458,775     | 452,774             | 0            | 409,979             | 0            | 0               |

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FUND-001 GENERAL  
 DEPARTMENT-016 SUPERVISOR OF ASSESSMENTS

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 533,585     | 521,995     | 522,250             | 0            | 480,350             | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 0           | 21,000      | 21,000              | 0            | 5,255               | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 3,900       | 2,325       | 2,325               | 0            | 2,325               | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 92,250      | 79,150      | 80,650              | 0            | 66,270              | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 7,210       | 6,050       | 7,050               | 0            | 1,300               | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 4,000       | 4,100       | 4,100               | 0            | 4,100               | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 53025   | MAPPING/SOIL SURVEY     | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 53791   | COMPUTER EQUIP MAINT    | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 0           | 500         | 500                 | 0            | 0                   | 0            | 0               |
| 54320   | TELEPHONE               | 450         | 310         | 310                 | 0            | 310                 | 0            | 0               |
| 54330   | TRAVEL                  | 1,800       | 7,500       | 7,500               | 0            | 1,250               | 0            | 0               |
| 54338   | CELLULAR PHONE          | 750         | 800         | 800                 | 0            | 800                 | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 81,000      | 15,000      | 15,000              | 0            | 11,650              | 0            | 0               |
| 54341   | PRINTING                | 9,700       | 4,400       | 4,400               | 0            | 4,400               | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 300         | 300         | 300                 | 0            | 0                   | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 1,550       | 2,050       | 2,050               | 0            | 700                 | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 2,250       | 3,150       | 2,350               | 0            | 1,000               | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| TOTAL   | SUPERVISOR OF ASSESSMEN | 738,745     | 668,630     | 670,585             | 0            | 579,710             | 0            | 0               |



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SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
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FUND-001 GENERAL  
 DEPARTMENT-017 RECORDER OF DEEDS

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 281,590     | 219,470     | 0                   | 0            | 0                  | 0            | 0               |
| 51033   | ELECTED OFFICIAL SALARY | 92,495      | 85,940      | 0                   | 0            | 0                  | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 2,800       | 2,200       | 0                   | 0            | 0                  | 0            | 0               |
| 51130   | EMPLOYEE BENEFITS       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -36,415     | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 61,080      | 38,380      | 0                   | 0            | 0                  | 0            | 0               |
| 52131   | REVENUE STAMPS PURCHASE | 600,000     | 610,000     | 0                   | 0            | 0                  | 0            | 0               |
| 52202   | AUDIO/VISUAL SUPPLIES   | 6,000       | 6,000       | 0                   | 0            | 0                  | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 400         | 400         | 0                   | 0            | 0                  | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 4,000       | 4,000       | 0                   | 0            | 0                  | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53290   | EMPLOYMENT AGENCY SALAR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 1,200       | 1,200       | 0                   | 0            | 0                  | 0            | 0               |
| 54320   | TELEPHONE               | 120         | 200         | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 825         | 825         | 0                   | 0            | 0                  | 0            | 0               |
| 54342   | BINDING                 | 10,000      | 10,000      | 0                   | 0            | 0                  | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 8,000       | 8,000       | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 600         | 600         | 0                   | 0            | 0                  | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55999   | SHARED SAVINGS - CAPITA | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | RECORDER OF DEEDS       | 1,032,695   | 987,215     | 0                   | 0            | 0                  | 0            | 0               |

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FUND-001 GENERAL  
 DEPARTMENT-018 ZONING & PLANNING

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED---- |              | ---RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|-------------------|--------------|-----------------|
|         |                         |             |             | BASE               | NEW PROGRAMS | BASE              | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 572,075     | 536,800     | 551,946            | 0            | 457,935           | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 19,115      | 19,590      | 19,514             | 0            | 19,515            | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 8,850       | 0                  | 0            | 0                 | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 2,800       | 2,500       | 2,700              | 0            | 2,400             | 0            | 0               |
| 51090   | HOLIDAY PAY             | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -52,900     | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 46,545      | 70,250      | 91,576             | 0            | 73,295            | 0            | 0               |
| 52202   | AUDIO/VISUAL SUPPLIES   | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 300         | 300         | 8,200              | 0            | 0                 | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 7,000       | 7,000       | 7,000              | 0            | 7,000             | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 53025   | MAPPING/SOIL SURVEY     | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 12,195      | 13,195      | 23,200             | 0            | 13,200            | 0            | 0               |
| 53290   | EMPLOYMENT AGENCY SALAR | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 53361   | MICROFILMING/FILM DEVEL | 2,000       | 2,000       | 2,000              | 0            | 2,000             | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 12,000      | 12,000      | 14,000             | 0            | 12,000            | 0            | 0               |
| 54320   | TELEPHONE               | 600         | 600         | 600                | 0            | 600               | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 54331   | AUTO ALLOWANCE          | 3,600       | 3,600       | 3,600              | 0            | 3,600             | 0            | 0               |
| 54333   | COORDINATOR SERVICES    | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 54338   | CELLULAR PHONE          | 6,000       | 6,000       | 6,000              | 0            | 4,685             | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 54341   | PRINTING                | 100         | 100         | 100                | 0            | 100               | 0            | 0               |
| 54343   | ADVERTISING PERSONNEL   | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 200         | 200         | 200                | 0            | 200               | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 0           | 0           | 3,500              | 0            | 3,500             | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 3,500       | 3,500       | 3,500              | 0            | 3,500             | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 54409   | REFUND OF COLLECTED FEE | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 54424   | SUBCONTRACTOR SERVICES  | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 54428   | UNSAFE STRUCT DEMOLITIO | 0           | 0           | 30,000             | 0            | 30,000            | 0            | 0               |
| 54998   | SHARED SAV-ROLLOVER CON | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                  | 0            | 0                 | 0            | 0               |
| TOTAL   | ZONING & PLANNING       | 635,130     | 686,485     | 767,636            | 0            | 633,530           | 0            | 0               |

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 EXPANDED EXPENDITURE BUDGET REPORT

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FUND-001 GENERAL  
 DEPARTMENT-019 ZONING BOARD OF APPEALS

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51070   | PER DIEM                | 5,040       | 5,040       | 5,040               | 0            | 5,040              | 0            | 0               |
| 52202   | AUDIO/VISUAL SUPPLIES   | 50          | 50          | 50                  | 0            | 50                 | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 2,520       | 2,520       | 2,520               | 0            | 2,520              | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 140         | 140         | 140                 | 0            | 140                | 0            | 0               |
| 54341   | PRINTING                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | ZONING BOARD OF APPEALS | 7,750       | 7,750       | 7,750               | 0            | 7,750              | 0            | 0               |

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 EXPANDED EXPENDITURE BUDGET REPORT

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FUND-001 GENERAL  
 DEPARTMENT-020 COUNTY CLERK

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 504,855     | 388,820     | 611,900             | 0            | 501,255            | 0            | 0               |
| 51033   | ELECTED OFFICIAL SALARY | 96,755      | 98,850      | 101,280             | 0            | 101,280            | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 0           | 28,130      | 28,135              | 0            | 32,065             | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 5,000       | 11,500      | 16,500              | 0            | 8,145              | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 5,205       | 355         | 355                 | 0            | 355                | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 2,810       | 2,305       | 4,305               | 0            | 4,002              | 0            | 0               |
| 51090   | HOLIDAY PAY             | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51150   | ELECTION JUDGES SALARIE | 52,600      | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -54,125     | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 93,775      | 86,190      | 129,655             | 0            | 94,300             | 0            | 0               |
| 52131   | REVENUE STAMPS PURCHASE | 0           | 56,675      | 0                   | 0            | 0                  | 0            | 0               |
| 52202   | AUDIO/VISUAL SUPPLIES   | 0           | 0           | 6,000               | 0            | 2,000              | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 1,875       | 800         | 1,000               | 0            | 250                | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 4,850       | 3,000       | 7,000               | 0            | 6,000              | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 0           | 5,000       | 5,000               | 0            | 4,825              | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53081   | ELECTION RELATED COSTS  | 31,270      | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 1,500       | 1,500       | 2,700               | 0            | 1,500              | 0            | 0               |
| 54312   | SECURITY SERVICES       | 500         | 500         | 0                   | 0            | 0                  | 0            | 0               |
| 54320   | TELEPHONE               | 5,690       | 3,900       | 425                 | 0            | 425                | 0            | 0               |
| 54330   | TRAVEL                  | 4,300       | 1,000       | 1,825               | 0            | 1,500              | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 10,080      | 150         | 200                 | 0            | 200                | 0            | 0               |
| 54341   | PRINTING                | 19,360      | 11,060      | 11,060              | 0            | 11,060             | 0            | 0               |
| 54342   | BINDING                 | 1,500       | 1,500       | 11,500              | 0            | 0                  | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 8,500       | 400         | 8,400               | 0            | 5,200              | 0            | 0               |
| 54390   | BUILDINGS RENTAL        | 1,560       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 730         | 530         | 830                 | 0            | 785                | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 3,800       | 3,800       | 3,800               | 0            | 3,500              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54413   | REGISTRARS BIRTH & DEAT | 8,100       | 8,300       | 8,500               | 0            | 8,500              | 0            | 0               |
| 54495   | FINANCL INSTITUTION SER | 0           | 0           | 200                 | 0            | 200                | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55999   | SHARED SAVINGS - CAPITA | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61080   | TRANSFER TO IT SERVICES | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | COUNTY CLERK            | 810,490     | 714,265     | 960,570             | 0            | 787,347            | 0            | 0               |

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PEORIA COUNTY  
 EXPANDED EXPENDITURE BUDGET REPORT

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FUND-001 GENERAL  
 DEPARTMENT-021 COUNTY AUDITOR

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 109,480     | 82,095      | 114,150             | 0            | 65,105              | 0            | 0               |
| 51033   | ELECTED OFFICIAL SALARY | 92,495      | 94,080      | 96,390              | 0            | 96,390              | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 34,720      | 13,320      | 0                   | 0            | 0                   | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 2,500       | 2,500       | 2,000               | 0            | 1,000               | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 600         | 300         | 1,000               | 0            | 1,000               | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -18,205     | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 6,930       | 7,275       | 15,285              | 0            | 14,385              | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 750         | 750         | 500                 | 0            | 250                 | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 300         | 300         | 300                 | 0            | 150                 | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 200         | 200         | 200                 | 0            | 100                 | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 53019   | AUDITING/ACCTG COSTS    | 0           | 0           | 20,000              | 0            | 17,000              | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 20,000      | 0                   | 0            | 0                   | 0            | 0               |
| 53290   | EMPLOYMENT AGENCY SALAR | 0           | 0           | 7,000               | 0            | 0                   | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 1,670       | 1,500       | 1,500               | 0            | 500                 | 0            | 0               |
| 54305   | PROFESSIONAL SERVICE FE | 1,750       | 1,750       | 1,750               | 0            | 1,750               | 0            | 0               |
| 54320   | TELEPHONE               | 200         | 200         | 75                  | 0            | 75                  | 0            | 0               |
| 54330   | TRAVEL                  | 1,750       | 1,750       | 1,500               | 0            | 600                 | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54343   | ADVERTISING PERSONNEL   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 2,525       | 3,000       | 3,000               | 0            | 3,000               | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 1,305       | 1,325       | 1,000               | 0            | 1,000               | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 4,000       | 4,000       | 1,500               | 0            | 1,000               | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54998   | SHARED SAV-ROLLOVER CON | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| TOTAL   | COUNTY AUDITOR          | 242,970     | 234,345     | 267,150             | 0            | 203,305             | 0            | 0               |

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FUND-001 GENERAL  
 DEPARTMENT-023 COUNTY CORONER

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 156,040     | 163,205     | 162,577             | 0            | 162,577            | 0            | 0               |
| 51033   | ELECTED OFFICIAL SALARY | 92,495      | 94,080      | 96,390              | 0            | 95,330             | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 60,000      | 67,000      | 67,000              | 0            | 63,150             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 1,400       | 1,600       | 2,000               | 0            | 2,000              | 0            | 0               |
| 51090   | HOLIDAY PAY             | 5,500       | 5,500       | 5,500               | 0            | 5,500              | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -22,510     | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 33,790      | 35,480      | 43,938              | 0            | 42,685             | 0            | 0               |
| 52202   | AUDIO/VISUAL SUPPLIES   | 3,500       | 3,800       | 3,800               | 0            | 3,800              | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52205   | MEDICAL SUPPLIES        | 15,200      | 16,000      | 17,000              | 0            | 17,000             | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 900         | 900         | 900                 | 0            | 900                | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 1,500       | 1,500       | 1,500               | 0            | 1,500              | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53051   | MEDICAL SERVICES        | 298,900     | 303,150     | 309,150             | 0            | 200,000            | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 30,000      | 25,000      | 25,000              | 0            | 24,000             | 0            | 0               |
| 54311   | TESTING                 | 73,000      | 73,000      | 74,000              | 0            | 65,000             | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54338   | CELLULAR PHONE          | 2,100       | 2,700       | 2,700               | 0            | 2,700              | 0            | 0               |
| 54341   | PRINTING                | 900         | 900         | 900                 | 0            | 900                | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54369   | INFECTIOUS WASTE COLL   | 6,000       | 6,250       | 6,250               | 0            | 6,250              | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 300         | 300         | 300                 | 0            | 300                | 0            | 0               |
| 54378   | RADIO REPAIR MAINTENANC | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 550         | 550         | 550                 | 0            | 550                | 0            | 0               |
| 54403   | JURORS EXPENSE          | 6,500       | 6,500       | 6,500               | 0            | 5,500              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54416   | PAGING SERVICE          | 1,700       | 1,700       | 1,700               | 0            | 1,700              | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | COUNTY CORONER          | 768,765     | 810,115     | 828,655             | 0            | 702,342            | 0            | 0               |

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
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FUND-001 GENERAL  
 DEPARTMENT-024 EMERGENCY MGMT AGENCY

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 90,385      | 89,835      | 89,492              | 0            | 89,492             | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 18,720      | 10,000      | 9,000               | 0            | 9,000              | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 10,000      | 13,500              | 0            | 12,027             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | -23,600     | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 13,500      | 14,100      | 14,805              | 0            | 14,385             | 0            | 0               |
| 52041   | FOOD                    | 300         | 500         | 500                 | 0            | 300                | 0            | 0               |
| 52091   | MAINTENANCE SUPPLIES    | 200         | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52101   | GAS AND OIL PRODUCTS    | 800         | 1,100       | 1,100               | 0            | 1,100              | 0            | 0               |
| 52201   | OFFICE SUPPLIES         | 500         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 200         | 1,000       | 500                 | 0            | 500                | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 200         | 200         | 0                   | 0            | 0                  | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 750         | 400         | 3,400               | 0            | 3,200              | 0            | 0               |
| 52260   | EQUIPMENT REPAIR SUPPLI | 2,800       | 2,800       | 0                   | 0            | 0                  | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 300         | 410         | 410                 | 0            | 410                | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53021   | POSTAGE                 | 100         | 100         | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 19,000      | 19,000      | 19,000              | 0            | 18,750             | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 3,000       | 3,000       | 0                   | 0            | 0                  | 0            | 0               |
| 54311   | TESTING                 | 0           | 300         | 150                 | 0            | 100                | 0            | 0               |
| 54320   | TELEPHONE               | 5,000       | 5,000       | 4,500               | 0            | 3,900              | 0            | 0               |
| 54330   | TRAVEL                  | 300         | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54338   | CELLULAR PHONE          | 2,000       | 900         | 900                 | 0            | 900                | 0            | 0               |
| 54341   | PRINTING                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54359   | CABLE-SATELLITE         | 0           | 600         | 660                 | 0            | 650                | 0            | 0               |
| 54364   | PEST CONTROL            | 300         | 220         | 220                 | 0            | 220                | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 390         | 425         | 480                 | 0            | 480                | 0            | 0               |
| 54368   | AUTO LICENSE RENEWAL    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54372   | BUILDING REPAIR         | 1,000       | 1,000       | 1,000               | 0            | 900                | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 5,000       | 5,000       | 5,000               | 0            | 5,000              | 0            | 0               |
| 54374   | SIREN REPAIR MAINTENANC | 0           | 27,000      | 27,000              | 0            | 26,600             | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 8,000       | 8,000       | 8,000               | 0            | 8,000              | 0            | 0               |
| 54378   | RADIO REPAIR MAINTENANC | 46,000      | 20,000      | 21,000              | 0            | 21,000             | 0            | 0               |
| 54381   | JANITORIAL SERVICES     | 1,000       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 750         | 935         | 935                 | 0            | 935                | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 500         | 500         | 3,500               | 0            | 3,000              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 500         | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54416   | PAGING SERVICE          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54497   | CHARGE FOR LATE PAYMENT | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54998   | SHARED SAV-ROLLOVER CON | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54999   | SHARED SAVINGS - CONT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | EMERGENCY MGMT AGENCY   | 197,895     | 222,825     | 225,552             | 0            | 221,349            | 0            | 0               |

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PEORIA COUNTY  
EXPANDED EXPENDITURE BUDGET REPORT

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FUND-001 GENERAL  
DEPARTMENT-024 EMERGENCY MGMT AGENCY

| ACCOUNT | -----TITLE----- | 2015 BUDGET | 2016 BUDGET | -----REQUESTED-----<br>BASE NEW PROGRAMS | ----RECOMMENDED----<br>BASE NEW PROGRAMS | APPROVED<br>BUDGET |
|---------|-----------------|-------------|-------------|--|--|--------------------|
|---------|-----------------|-------------|-------------|--|--|--------------------|



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FUND-001 GENERAL  
 DEPARTMENT-025 REGIONAL OFFICE OF EDUC

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 187,295     | 195,415     | 199,530             | 0            | 162,740             | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 18,645      | 18,645      | 6,000               | 0            | 4,000               | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 6,000               | 0            | 4,000               | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 2,870       | 2,870       | 3,870               | 0            | 3,330               | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 1,000       | 1,400       | 1,500               | 0            | 1,500               | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51205   | SALARY REIMBURSEMENT    | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 30,205      | 42,755      | 37,252              | 0            | 28,770              | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 350         | 350         | 350                 | 0            | 350                 | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 1,000       | 1,000       | 1,000               | 0            | 1,000               | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 400         | 400         | 400                 | 0            | 400                 | 0            | 0               |
| 52998   | SHARED SAV-ROLLOVER COM | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52999   | SHARED SAVINGS - COMM   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 10,045      | 10,145      | 15,790              | 0            | 12,790              | 0            | 0               |
| 53351   | CONTRIBUTIONS & GRANTS  | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54001   | CONTRACTUAL SERVICES    | 100         | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54320   | TELEPHONE               | 300         | 300         | 300                 | 0            | 300                 | 0            | 0               |
| 54330   | TRAVEL                  | 6,145       | 6,145       | 7,433               | 0            | 7,435               | 0            | 0               |
| 54338   | CELLULAR PHONE          | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 2,580       | 2,580       | 2,580               | 0            | 2,580               | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| TOTAL   | REGIONAL OFFICE OF EDUC | 260,935     | 282,005     | 282,005             | 0            | 229,195             | 0            | 0               |

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FUND-001 GENERAL  
 DEPARTMENT-026 PCAPS

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51090   | HOLIDAY PAY             | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51175   | CALL-IN BONUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52041   | FOOD                    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52045   | ANIMAL FOOD             | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52091   | MAINTENANCE SUPPLIES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52205   | MEDICAL SUPPLIES        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53021   | POSTAGE                 | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53290   | EMPLOYMENT AGENCY SALAR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54331   | AUTO ALLOWANCE          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54338   | CELLULAR PHONE          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54341   | PRINTING                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54362   | GPSD USER CHARGE        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54363   | WATER                   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54364   | PEST CONTROL            | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54367   | HOUSEKEEPING SERVICE    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54370   | LICENSES & REGISTRATION | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54378   | RADIO REPAIR MAINTENANC | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54492   | SPAY NEUTER COUPON PROG | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61026   | TRANSFER TO PCAPS       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | PCAPS                   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |

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 EXPANDED EXPENDITURE BUDGET REPORT

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 TOTALED ON: FUND,DEPARTMENT  
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FUND-001 GENERAL  
 DEPARTMENT-027 CO ELECTIONS COMMISSIONS

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 0           | 285,390     | 288,310             | 0            | 236,640            | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 9,500       | 5,500               | 0            | 5,500              | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 8,345       | 4,000               | 0            | 4,000              | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 0           | 800         | 800                 | 0            | 800                | 0            | 0               |
| 51140   | CITY COMMISSIONER SALAR | 0           | 12,840      | 12,800              | 0            | 12,800             | 0            | 0               |
| 51145   | COUNTY COMM SALARY      | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51150   | ELECTION JUDGES SALARIE | 0           | 250,395     | 190,685             | 0            | 162,000            | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 0           | 62,315      | 46,195              | 0            | 44,875             | 0            | 0               |
| 52041   | FOOD                    | 0           | 510         | 500                 | 0            | 400                | 0            | 0               |
| 52201   | OFFICE SUPPLIES         | 0           | 1,250       | 1,250               | 0            | 1,250              | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 0           | 180         | 190                 | 0            | 190                | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 0           | 6,925       | 8,000               | 0            | 4,815              | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 152,500     | 107,821             | 0            | 107,821            | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53021   | POSTAGE                 | 0           | 150         | 100                 | 0            | 50                 | 0            | 0               |
| 53081   | ELECTION RELATED COSTS  | 0           | 36,785      | 21,500              | 0            | 19,500             | 0            | 0               |
| 53082   | POLLING PLACE RENTAL    | 0           | 0           | 4,260               | 0            | 4,260              | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 0           | 0           | 4,920               | 0            | 4,920              | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 0           | 2,850       | 5,000               | 0            | 1,000              | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 3,000       | 3,100               | 0            | 2,500              | 0            | 0               |
| 54338   | CELLULAR PHONE          | 0           | 8,800       | 8,100               | 0            | 8,100              | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 0           | 18,500      | 15,400              | 0            | 12,500             | 0            | 0               |
| 54362   | GPSD USER CHARGE        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54363   | WATER                   | 0           | 0           | 1,080               | 0            | 1,080              | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 0           | 0           | 1,645               | 0            | 1,645              | 0            | 0               |
| 54367   | HOUSEKEEPING SERVICE    | 0           | 0           | 6,000               | 0            | 6,000              | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54379   | SNOW REMOVAL            | 0           | 0           | 2,400               | 0            | 2,400              | 0            | 0               |
| 54380   | DUPLICATING EQUIP MAINT | 0           | 685         | 684                 | 0            | 684                | 0            | 0               |
| 54386   | OFFICE EQUIPMENT RENTAL | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54388   | SOFTWARE MAINT/LEASE    | 0           | 0           | 28,750              | 0            | 30,175             | 0            | 0               |
| 54390   | BUILDINGS RENTAL        | 0           | 5,315       | 40,690              | 0            | 40,690             | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 0           | 435         | 435                 | 0            | 395                | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 0           | 0           | 6,650               | 0            | 6,650              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 300         | 300                 | 0            | 300                | 0            | 0               |
| TOTAL   | CO ELECTIONS COMMISSION | 0           | 867,770     | 817,065             | 0            | 723,940            | 0            | 0               |
| TOTAL   | GENERAL                 | 44,185,175  | 45,638,723  | 46,564,528          | 0            | 41,256,199         | 0            | 0               |

SELECTION CRITERIA: ALL

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FUND-003 EMERGENCY TELEPHONE  
 DEPARTMENT-056 EMERGENCY TELEPHONE SYST

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 113,685     | 116,530     | 118,856             | 0            | 118,856            | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 300         | 300         | 600                 | 0            | 600                | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 13,430      | 14,100      | 14,804              | 0            | 14,385             | 0            | 0               |
| 52101   | GAS AND OIL PRODUCTS    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52201   | OFFICE SUPPLIES         | 15,940      | 16,940      | 14,940              | 0            | 14,940             | 0            | 0               |
| 52202   | AUDIO/VISUAL SUPPLIES   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 3,500       | 3,000       | 4,500               | 0            | 4,500              | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 54,200      | 96,700      | 206,500             | 0            | 206,500            | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53021   | POSTAGE                 | 500         | 300         | 200                 | 0            | 200                | 0            | 0               |
| 53069   | FLEET MAINTENANCE EXP   | 1,200       | 1,200       | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 105,000     | 84,400      | 23,200              | 0            | 36,700             | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 9,300       | 6,800       | 6,800               | 0            | 6,800              | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 22,000      | 29,000      | 30,000              | 0            | 30,000             | 0            | 0               |
| 54302   | ANNUAL MAINT CONTRACTS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54304   | ATTORNEY FEES           | 12,000      | 12,000      | 12,000              | 0            | 12,000             | 0            | 0               |
| 54320   | TELEPHONE               | 545,800     | 312,800     | 77,100              | 0            | 77,100             | 0            | 0               |
| 54330   | TRAVEL                  | 6,000       | 6,000       | 4,100               | 0            | 4,100              | 0            | 0               |
| 54333   | COORDINATOR SERVICES    | 12,000      | 9,000       | 4,000               | 0            | 4,000              | 0            | 0               |
| 54338   | CELLULAR PHONE          | 8,000       | 8,000       | 9,500               | 0            | 9,500              | 0            | 0               |
| 54341   | PRINTING                | 2,500       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54350   | PROPERTY LIABILITY INS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54362   | GPSD USER CHARGE        | 40          | 40          | 40                  | 0            | 40                 | 0            | 0               |
| 54363   | WATER                   | 320         | 320         | 320                 | 0            | 320                | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 45,000      | 45,000      | 35,000              | 0            | 35,000             | 0            | 0               |
| 54378   | RADIO REPAIR MAINTENANC | 125,000     | 205,000     | 350,000             | 0            | 350,000            | 0            | 0               |
| 54381   | JANITORIAL SERVICES     | 4,000       | 4,000       | 4,000               | 0            | 4,000              | 0            | 0               |
| 54387   | OTHER EQUIPMENT RENTAL  | 32,000      | 75,000      | 80,000              | 0            | 80,000             | 0            | 0               |
| 54390   | BUILDINGS RENTAL        | 12,000      | 12,000      | 12,000              | 0            | 12,000             | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 4,100       | 4,250       | 4,200               | 0            | 4,200              | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 15,500      | 17,000      | 18,500              | 0            | 18,500             | 0            | 0               |
| 54407   | MISCELLANEOUS           | 8,000       | 8,000       | 8,000               | 0            | 8,000              | 0            | 0               |
| 54411   | SERVICE FEES            | 290         | 290         | 300                 | 0            | 300                | 0            | 0               |
| 54412   | IT USER FEE             | 1,200       | 1,200       | 1,200               | 0            | 2,400              | 0            | 0               |
| 54421   | RISK SEVICES FEES       | 2,400       | 2,400       | 2,400               | 0            | 2,400              | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 30,000      | 19,500      | 11,000              | 0            | 11,000             | 0            | 0               |
| 55109   | RADIO & TELEPHONE EQUIP | 180,000     | 440,000     | 255,000             | 0            | 255,000            | 0            | 0               |
| 55111   | OFFICE FURNITURE        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 57010   | PRINCIPAL               | 155,575     | 159,325     | 161,233             | 0            | 161,233            | 0            | 0               |
| 57020   | INTEREST                | 34,360      | 30,605      | 28,697              | 0            | 28,697             | 0            | 0               |
| 61067   | TRANSFER TO GEN OBL DEB | 602,325     | 581,330     | 583,470             | 0            | 583,470            | 0            | 0               |
| TOTAL   | EMERGENCY TELEPHONE SYS | 2,177,465   | 2,324,330   | 2,084,460           | 0            | 2,098,741          | 0            | 0               |
| TOTAL   | EMERGENCY TELEPHONE     | 2,177,465   | 2,324,330   | 2,084,460           | 0            | 2,098,741          | 0            | 0               |

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FUND-026 PCAPS  
 DEPARTMENT-026 PCAPS

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 608,405     | 594,495     | 578,165             | 0            | 577,795            | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 33,755      | 34,210      | 34,130              | 0            | 34,130             | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 7,500       | 8,000       | 8,000               | 0            | 8,000              | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 47,000      | 47,000      | 48,250              | 0            | 48,250             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 2,400       | 2,100       | 2,400               | 0            | 2,400              | 0            | 0               |
| 51090   | HOLIDAY PAY             | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51175   | CALL-IN BONUS           | 0           | 3,650       | 3,650               | 0            | 3,650              | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 141,220     | 127,810     | 148,535             | 0            | 144,285            | 0            | 0               |
| 52041   | FOOD                    | 750         | 750         | 750                 | 0            | 750                | 0            | 0               |
| 52045   | ANIMAL FOOD             | 9,000       | 9,000       | 9,000               | 0            | 9,000              | 0            | 0               |
| 52091   | MAINTENANCE SUPPLIES    | 12,000      | 12,000      | 12,000              | 0            | 12,000             | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52205   | MEDICAL SUPPLIES        | 28,500      | 28,500      | 38,000              | 0            | 38,000             | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 3,500       | 3,500       | 3,500               | 0            | 3,500              | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 11,500      | 11,500      | 15,102              | 0            | 15,102             | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 10,000      | 10,000      | 9,300               | 0            | 9,300              | 0            | 0               |
| 53021   | POSTAGE                 | 17,000      | 17,000      | 17,000              | 0            | 17,000             | 0            | 0               |
| 53069   | FLEET MAINTENANCE EXP   | 72,000      | 72,000      | 53,640              | 0            | 53,640             | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 66,235      | 60,235      | 60,235              | 0            | 60,235             | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 28,000      | 28,000      | 28,000              | 0            | 28,000             | 0            | 0               |
| 54320   | TELEPHONE               | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 54330   | TRAVEL                  | 2,000       | 3,000       | 3,000               | 0            | 3,000              | 0            | 0               |
| 54331   | AUTO ALLOWANCE          | 3,600       | 3,600       | 3,600               | 0            | 3,600              | 0            | 0               |
| 54338   | CELLULAR PHONE          | 9,000       | 9,000       | 9,000               | 0            | 9,000              | 0            | 0               |
| 54341   | PRINTING                | 7,500       | 7,500       | 7,500               | 0            | 7,500              | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 500         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 54362   | GPSD USER CHARGE        | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 54363   | WATER                   | 3,000       | 3,000       | 3,000               | 0            | 3,000              | 0            | 0               |
| 54364   | PEST CONTROL            | 500         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 54367   | HOUSEKEEPING SERVICE    | 10,700      | 10,700      | 10,700              | 0            | 10,700             | 0            | 0               |
| 54370   | LICENSES & REGISTRATION | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 500         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 20,000      | 20,000      | 28,000              | 0            | 28,000             | 0            | 0               |
| 54378   | RADIO REPAIR MAINTENANC | 3,750       | 3,750       | 3,750               | 0            | 3,750              | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 1,000       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 1,000       | 1,000       | 1,500               | 0            | 1,500              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54412   | IT USER FEE             | 73,440      | 82,560      | 82,560              | 0            | 97,320             | 0            | 0               |
| 54421   | RISK SERVICES FEES      | 26,760      | 26,760      | 26,760              | 0            | 26,760             | 0            | 0               |
| 54492   | SPAY NEUTER COUPON PROG | 0           | 0           | 10,000              | 0            | 10,000             | 0            | 0               |
| 55081   | VEHICLES                | 0           | 78,000      | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | PCAPS                   | 1,264,765   | 1,325,120   | 1,265,527           | 0            | 1,275,667          | 0            | 0               |
| TOTAL   | PCAPS                   | 1,264,765   | 1,325,120   | 1,265,527           | 0            | 1,275,667          | 0            | 0               |

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FUND-030 PEORIA CITY/COUNTY HEALTH  
 DEPARTMENT-030 PEORIA CITY/COUNTY HEALTH

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 3,996,145   | 3,257,875   | 3,391,119           | 0            | 3,391,119          | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 64,855      | 29,225      | 29,401              | 0            | 29,401             | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 3,500       | 2,500       | 2,500               | 0            | 2,500              | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 18,600      | 18,700      | 15,000              | 0            | 15,000             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 27,480      | 24,230      | 22,630              | 0            | 22,630             | 0            | 0               |
| 51090   | HOLIDAY PAY             | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51130   | EMPLOYEE BENEFITS       | 10,000      | 10,000      | 10,000              | 0            | 10,000             | 0            | 0               |
| 51175   | CALL-IN BONUS           | 2,500       | 3,025       | 2,925               | 0            | 2,925              | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51200   | EMPLOYEE BENEFIT REIMB. | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 762,580     | 691,685     | 761,069             | 0            | 739,328            | 0            | 0               |
| 52041   | FOOD                    | 6,150       | 2,900       | 2,600               | 0            | 2,600              | 0            | 0               |
| 52091   | MAINTENANCE SUPPLIES    | 10,000      | 10,000      | 8,500               | 0            | 8,500              | 0            | 0               |
| 52101   | GAS AND OIL PRODUCTS    | 1,200       | 1,200       | 1,000               | 0            | 1,000              | 0            | 0               |
| 52201   | OFFICE SUPPLIES         | 20,000      | 15,000      | 15,000              | 0            | 15,000             | 0            | 0               |
| 52202   | AUDIO/VISUAL SUPPLIES   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 600         | 1,600       | 1,800               | 0            | 1,800              | 0            | 0               |
| 52205   | MEDICAL SUPPLIES        | 63,500      | 48,000      | 35,000              | 0            | 35,000             | 0            | 0               |
| 52206   | DRUGS                   | 200,000     | 150,000     | 135,000             | 0            | 135,000            | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 1,700       | 1,700       | 1,550               | 0            | 1,550              | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 38,100      | 28,000      | 29,100              | 0            | 29,100             | 0            | 0               |
| 52315   | GRANT INCENTIVES        | 1,700       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52320   | EDUCATIONAL MATERIALS   | 14,300      | 14,700      | 5,800               | 0            | 5,800              | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 143,000     | 56,500      | 19,000              | 0            | 19,000             | 0            | 0               |
| 53019   | AUDITING/ACCTG COSTS    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53021   | POSTAGE                 | 27,950      | 28,400      | 21,600              | 0            | 21,600             | 0            | 0               |
| 53051   | MEDICAL SERVICES        | 18,300      | 12,300      | 3,500               | 0            | 3,500              | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 5,500       | 5,500       | 5,500               | 0            | 5,500              | 0            | 0               |
| 53280   | PROGRAM DEVELOP/COORD   | 250,000     | 100,000     | 20,000              | 0            | 20,000             | 0            | 0               |
| 53289   | EMPLOYMENT AGENCY SALAR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53290   | EMPLOYMENT AGENCY SALAR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53301   | AUTO REPAIR/MAINTENANCE | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 70,000      | 62,500      | 60,000              | 0            | 60,000             | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 46,500      | 51,000      | 45,000              | 0            | 45,000             | 0            | 0               |
| 54001   | CONTRACTUAL SERVICES    | 0           | 5,000       | 2,350               | 0            | 2,350              | 0            | 0               |
| 54304   | ATTORNEY FEES           | 1,200       | 1,200       | 0                   | 0            | 0                  | 0            | 0               |
| 54305   | PROFESSIONAL SERVICE FE | 4,900       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54311   | TESTING                 | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54312   | SECURITY SERVICES       | 800         | 800         | 800                 | 0            | 800                | 0            | 0               |
| 54320   | TELEPHONE               | 45,400      | 28,500      | 20,000              | 0            | 20,000             | 0            | 0               |
| 54330   | TRAVEL                  | 57,000      | 53,200      | 42,200              | 0            | 42,200             | 0            | 0               |
| 54331   | AUTO ALLOWANCE          | 12,720      | 10,960      | 9,110               | 0            | 9,110              | 0            | 0               |
| 54338   | CELLULAR PHONE          | 15,560      | 13,880      | 18,074              | 0            | 18,074             | 0            | 0               |
| 54341   | PRINTING                | 1,800       | 3,550       | 1,500               | 0            | 1,500              | 0            | 0               |
| 54343   | ADVERTISING PERSONNEL   | 6,000       | 4,000       | 10,000              | 0            | 10,000             | 0            | 0               |
| 54344   | ADVERTISING OTHER       | 36,500      | 23,250      | 17,000              | 0            | 17,000             | 0            | 0               |

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FUND-030 PEORIA CITY/COUNTY HEALTH  
 DEPARTMENT-030 PEORIA CITY/COUNTY HEALTH

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 54347   | RECOGNITION AWARDS      | 1,500       | 1,500       | 2,500               | 0            | 2,500              | 0            | 0               |
| 54350   | PROPERTY LIABILITY INS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54353   | OTHER INSURANCE         | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54362   | GPSD USER CHARGE        | 1,800       | 2,000       | 1,800               | 0            | 1,800              | 0            | 0               |
| 54363   | WATER                   | 5,500       | 5,500       | 5,500               | 0            | 5,500              | 0            | 0               |
| 54364   | PEST CONTROL            | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 7,500       | 9,000       | 9,000               | 0            | 9,000              | 0            | 0               |
| 54367   | HOUSEKEEPING SERVICE    | 50,000      | 55,000      | 60,000              | 0            | 60,000             | 0            | 0               |
| 54369   | INFECTIOUS WASTE COLL   | 10,000      | 12,000      | 12,000              | 0            | 12,000             | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 200         | 150         | 0                   | 0            | 0                  | 0            | 0               |
| 54372   | BUILDING REPAIR         | 30,000      | 30,000      | 50,000              | 0            | 50,000             | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 3,000       | 3,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 30,000      | 15,000      | 30,000              | 0            | 30,000             | 0            | 0               |
| 54380   | DUPLICATING EQUIP MAINT | 6,400       | 8,585       | 8,400               | 0            | 8,400              | 0            | 0               |
| 54387   | OTHER EQUIPMENT RENTAL  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54389   | DUPLICATING EQUIP RENTA | 10,000      | 10,000      | 10,000              | 0            | 10,000             | 0            | 0               |
| 54390   | BUILDINGS RENTAL        | 800         | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 14,200      | 7,150       | 8,000               | 0            | 8,000              | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 25,000      | 15,000      | 10,000              | 0            | 10,000             | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54410   | REAL ESTATE TAXES       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54412   | IT USER FEE             | 390,000     | 390,000     | 390,000             | 0            | 390,000            | 0            | 0               |
| 54418   | RISK MANAGEMENT FEES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54421   | RISK SEVICES FEES       | 83,820      | 83,820      | 83,820              | 0            | 83,820             | 0            | 0               |
| 54424   | SUBCONTRACTOR SERVICES  | 1,483,000   | 1,173,350   | 1,156,750           | 0            | 1,156,750          | 0            | 0               |
| 54491   | COFFEE & DONUT PURCHASE | 200         | 200         | 200                 | 0            | 200                | 0            | 0               |
| 54497   | CHARGE FOR LATE PAYMENT | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55103   | LAND IMPROVEMENTS       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 0           | 0           | 300,000             | 0            | 300,000            | 0            | 0               |
| 55111   | OFFICE FURNITURE        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55112   | OTHER EQUIPMENT         | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55181   | LAND ACQUISITION        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | PEORIA CITY/COUNTY HEAL | 8,140,960   | 6,594,135   | 6,907,598           | 0            | 6,885,857          | 0            | 0               |
| TOTAL   | PEORIA CITY/COUNTY HEAL | 8,140,960   | 6,594,135   | 6,907,598           | 0            | 6,885,857          | 0            | 0               |

SELECTION CRITERIA: ALL

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FUND-031 CARE AND TREATMENT  
 DEPARTMENT-031 CARE & TREATMENT-DEV DISA

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ---RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|-------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE              | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51130   | EMPLOYEE BENEFITS       | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51501   | IMRF CONTRIBUTION       | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51510   | FICA TAX                | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52091   | MAINTENANCE SUPPLIES    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52101   | GAS AND OIL PRODUCTS    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52201   | OFFICE SUPPLIES         | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52202   | AUDIO/VISUAL SUPPLIES   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52280   | BLDG/GROUNDS MAINT SUPP | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53019   | AUDITING/ACCTG COSTS    | 2,000       | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53021   | POSTAGE                 | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53280   | PROGRAM DEVELOP/COORD   | 550,000     | 500,000     | 450,000             | 0            | 672,000           | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 5,000       | 3,000       | 1,800               | 0            | 1,800             | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54312   | SECURITY SERVICES       | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54327   | TRAINING RELATED EXPENS | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54338   | CELLULAR PHONE          | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54350   | PROPERTY LIABILITY INS  | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54363   | WATER                   | 1,000       | 350         | 200                 | 0            | 200               | 0            | 0               |
| 54364   | PEST CONTROL            | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54367   | HOUSEKEEPING SERVICE    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54376   | ELEVATOR MAINTENANCE    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54389   | DUPLICATING EQUIP RENTA | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54390   | BUILDINGS RENTAL        | 100,000     | 81,500      | 47,000              | 0            | 47,000            | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54412   | IT USER FEE             | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54416   | PAGING SERVICE          | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54431   | EARLY INTERVENTION SERV | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| TOTAL   | CARE & TREATMENT-DEV DI | 658,000     | 584,850     | 499,000             | 0            | 721,000           | 0            | 0               |



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FUND-031 CARE AND TREATMENT  
DEPARTMENT-031 CARE & TREATMENT-DEV DISA

| ACCOUNT | -----TITLE-----    | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|--------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                    |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| TOTAL   | CARE AND TREATMENT | 658,000     | 584,850     | 499,000             | 0            | 721,000            | 0            | 0               |

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FUND-033 COUNTY HIGHWAY  
 DEPARTMENT-033 COUNTY HIGHWAY

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 2,166,690   | 2,197,365   | 2,793,900           | 0            | 2,793,500          | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 80,000      | 80,000              | 0            | 80,000             | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 112,500     | 102,100     | 64,800              | 0            | 64,800             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 17,710      | 17,440      | 22,715              | 0            | 22,715             | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 367,475     | 361,010     | 516,200             | 0            | 511,720            | 0            | 0               |
| 52091   | MAINTENANCE SUPPLIES    | 270,000     | 325,000     | 300,000             | 0            | 300,000            | 0            | 0               |
| 52101   | GAS AND OIL PRODUCTS    | 950,000     | 800,000     | 600,000             | 0            | 600,000            | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 5,000       | 5,000       | 5,000               | 0            | 5,000              | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 5,000       | 5,000       | 5,000               | 0            | 5,000              | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53301   | AUTO REPAIR/MAINTENANCE | 185,000     | 185,000     | 200,000             | 0            | 200,000            | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 500         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 54330   | TRAVEL                  | 200         | 200         | 200                 | 0            | 200                | 0            | 0               |
| 54331   | AUTO ALLOWANCE          | 4,800       | 0           | 4,800               | 0            | 4,800              | 0            | 0               |
| 54341   | PRINTING                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54365   | TOWEL & UNIFORM SERVICE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54368   | AUTO LICENSE RENEWAL    | 1,500       | 3,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 2,500       | 2,500       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54378   | RADIO REPAIR MAINTENANC | 2,500       | 2,500       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54412   | IT USER FEE             | 0           | 181,860     | 181,860             | 0            | 219,240            | 0            | 0               |
| 54421   | RISK SEVICES FEES       | 0           | 57,960      | 57,960              | 0            | 57,960             | 0            | 0               |
| 55081   | VEHICLES                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61042   | TRANSFER TO IMRF        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61043   | TRANSFER TO FICA        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | COUNTY HIGHWAY          | 4,094,375   | 4,329,435   | 4,841,935           | 0            | 4,874,435          | 0            | 0               |
| TOTAL   | COUNTY HIGHWAY          | 4,094,375   | 4,329,435   | 4,841,935           | 0            | 4,874,435          | 0            | 0               |

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FUND-034 COUNTY BRIDGE  
 DEPARTMENT-034 COUNTY BRIDGE

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 449,110     | 568,705     | 366,385             | 0            | 366,385            | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 22,000      | 10,000      | 32,000              | 0            | 32,000             | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 5,500       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 2,705       | 2,870       | 1,700               | 0            | 1,700              | 0            | 0               |
| 51090   | HOLIDAY PAY             | 250         | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51160   | PROF COMP-WEEKEND WORK  | 1,200       | 100         | 500                 | 0            | 500                | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 78,620      | 123,615     | 62,000              | 0            | 72,720             | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52325   | SAFETY SUPPLIES/EQUIPME | 0           | 800         | 1,000               | 0            | 1,000              | 0            | 0               |
| 53321   | BRIDGE REPAIR           | 1,300,000   | 100,000     | 60,000              | 0            | 60,000             | 0            | 0               |
| 54303   | ENGINEERING ARCHITECT   | 740,000     | 830,240     | 688,710             | 0            | 688,710            | 0            | 0               |
| 54330   | TRAVEL                  | 1,000       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54410   | REAL ESTATE TAXES       | 900         | 820         | 900                 | 0            | 900                | 0            | 0               |
| 55104   | BRIDGES & CULVERTS      | 300,000     | 1,964,000   | 1,211,025           | 0            | 1,211,025          | 0            | 0               |
| 55113   | RIGHT OF WAY            | 500         | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61042   | TRANSFER TO IMRF        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | COUNTY BRIDGE           | 2,901,785   | 3,603,150   | 2,426,220           | 0            | 2,436,940          | 0            | 0               |
| TOTAL   | COUNTY BRIDGE           | 2,901,785   | 3,603,150   | 2,426,220           | 0            | 2,436,940          | 0            | 0               |

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FUND-035 TOWNSHIP BRIDGE  
DEPARTMENT-035 TOWNSHIP BRIDGE

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 53321   | BRIDGE REPAIR           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61034   | TRANSFER TO COUNTY BRID | 0           | 0           | 96,000              | 0            | 96,000             | 0            | 0               |
| TOTAL   | TOWNSHIP BRIDGE         | 0           | 0           | 96,000              | 0            | 96,000             | 0            | 0               |
| TOTAL   | TOWNSHIP BRIDGE         | 0           | 0           | 96,000              | 0            | 96,000             | 0            | 0               |

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FUND-036 COUNTY MOTOR FUEL TAX  
 DEPARTMENT-036 COUNTY MOTOR FUEL TAX

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 523,500     | 715,920     | 349,020             | 0            | 348,425            | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 30,000      | 18,325              | 0            | 18,325             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 0           | 600         | 0                   | 0            | 0                  | 0            | 0               |
| 51160   | PROF COMP-WEEKEND WORK  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 0           | 35,240      | 28,200              | 0            | 28,200             | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 3,050,000   | 2,250,000   | 2,250,000           | 0            | 2,250,000          | 0            | 0               |
| 53341   | HIGHWAY REPAIR          | 300,000     | 400,000     | 400,000             | 0            | 400,000            | 0            | 0               |
| 54303   | ENGINEERING ARCHITECT   | 537,500     | 231,400     | 1,029,900           | 0            | 1,029,900          | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54331   | AUTO ALLOWANCE          | 0           | 4,800       | 0                   | 0            | 0                  | 0            | 0               |
| 54383   | PAVEMENT MGMT CONTRA    | 0           | 28,000      | 26,000              | 0            | 26,000             | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54419   | CONSTRUCTION            | 750,000     | 750,000     | 50,000              | 0            | 50,000             | 0            | 0               |
| 55105   | ROAD IMPROVEMENTS       | 684,700     | 905,000     | 166,522             | 0            | 166,522            | 0            | 0               |
| TOTAL   | COUNTY MOTOR FUEL TAX   | 5,845,700   | 5,350,960   | 4,317,967           | 0            | 4,317,372          | 0            | 0               |
| TOTAL   | COUNTY MOTOR FUEL TAX   | 5,845,700   | 5,350,960   | 4,317,967           | 0            | 4,317,372          | 0            | 0               |

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FUND-037 TOWNSHIP MOTOR FUEL TAX  
 DEPARTMENT-037 TOWNSHIP MOTOR FUEL TAX

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 52250   | OPERATIONAL SUPPLIES    | 0           | 0           | 840,100             | 0            | 840,100            | 0            | 0               |
| 54387   | OTHER EQUIPMENT RENTAL  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54419   | CONSTRUCTION            | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | TOWNSHIP MOTOR FUEL TAX | 0           | 0           | 840,100             | 0            | 840,100            | 0            | 0               |
| TOTAL   | TOWNSHIP MOTOR FUEL TAX | 0           | 0           | 840,100             | 0            | 840,100            | 0            | 0               |

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FUND-038 MATCHING TAX  
 DEPARTMENT-038 MATCHING TAX

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52091   | MAINTENANCE SUPPLIES    | 11,750      | 23,000      | 18,000              | 0            | 18,000             | 0            | 0               |
| 52101   | GAS AND OIL PRODUCTS    | 25,000      | 27,000      | 27,000              | 0            | 27,000             | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 500         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 3,250       | 3,250       | 3,500               | 0            | 3,500              | 0            | 0               |
| 52211   | ENGINEERING SUPPLIES    | 7,500       | 8,000       | 8,500               | 0            | 8,500              | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 73,000      | 60,000      | 35,000              | 0            | 35,000             | 0            | 0               |
| 52280   | BLDG/GROUNDS MAINT SUPP | 1,500       | 12,500      | 15,000              | 0            | 15,000             | 0            | 0               |
| 52325   | SAFETY SUPPLIES/EQUIPME | 6,500       | 19,000      | 15,000              | 0            | 15,000             | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 30,000      | 40,000      | 35,000              | 0            | 35,000             | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 6,000               | 0            | 6,000              | 0            | 0               |
| 53021   | POSTAGE                 | 350         | 350         | 300                 | 0            | 300                | 0            | 0               |
| 53051   | MEDICAL SERVICES        | 2,200       | 2,200       | 1,200               | 0            | 1,200              | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 36,000      | 25,000      | 20,000              | 0            | 20,000             | 0            | 0               |
| 53290   | EMPLOYMENT AGENCY SALAR | 5,000       | 2,500       | 3,000               | 0            | 3,000              | 0            | 0               |
| 53301   | AUTO REPAIR/MAINTENANCE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53341   | HIGHWAY REPAIR          | 125,500     | 20,500      | 115,500             | 0            | 115,500            | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 60,000      | 63,000      | 52,000              | 0            | 52,000             | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 16,500      | 16,000      | 16,000              | 0            | 16,000             | 0            | 0               |
| 54303   | ENGINEERING ARCHITECT   | 1,000       | 1,000       | 5,500               | 0            | 5,500              | 0            | 0               |
| 54312   | SECURITY SERVICES       | 5,000       | 6,000       | 4,800               | 0            | 4,800              | 0            | 0               |
| 54320   | TELEPHONE               | 8,000       | 12,000      | 13,000              | 0            | 13,000             | 0            | 0               |
| 54330   | TRAVEL                  | 3,000       | 3,000       | 3,000               | 0            | 3,000              | 0            | 0               |
| 54331   | AUTO ALLOWANCE          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54338   | CELLULAR PHONE          | 30,000      | 25,000      | 18,000              | 0            | 18,000             | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 1,350       | 1,500       | 1,000               | 0            | 1,000              | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 1,000       | 1,200       | 1,200               | 0            | 1,200              | 0            | 0               |
| 54362   | GPSD USER CHARGE        | 1,000       | 1,100       | 1,100               | 0            | 1,100              | 0            | 0               |
| 54363   | WATER                   | 4,500       | 6,000       | 6,000               | 0            | 6,000              | 0            | 0               |
| 54364   | PEST CONTROL            | 2,650       | 3,000       | 3,000               | 0            | 3,000              | 0            | 0               |
| 54365   | TOWEL & UNIFORM SERVICE | 5,500       | 6,000       | 6,000               | 0            | 6,000              | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 7,000       | 8,500       | 8,500               | 0            | 8,500              | 0            | 0               |
| 54367   | HOUSEKEEPING SERVICE    | 22,200      | 25,000      | 25,000              | 0            | 25,000             | 0            | 0               |
| 54368   | AUTO LICENSE RENEWAL    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 500         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 54372   | BUILDING REPAIR         | 60,000      | 121,315     | 100,000             | 0            | 100,000            | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54378   | RADIO REPAIR MAINTENANC | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54383   | PAVEMENT MGMT CONTRA    | 27,000      | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54387   | OTHER EQUIPMENT RENTAL  | 28,500      | 28,500      | 20,000              | 0            | 20,000             | 0            | 0               |
| 54389   | DUPLICATING EQUIP RENTA | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 3,250       | 4,500       | 5,000               | 0            | 5,000              | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 500         | 500         | 1,000               | 0            | 1,000              | 0            | 0               |
| 54412   | IT USER FEE             | 156,000     | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54421   | RISK SEVICES FEES       | 57,960      | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55081   | VEHICLES                | 0           | 150,000     | 360,000             | 0            | 360,000            | 0            | 0               |

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FUND-038 MATCHING TAX  
 DEPARTMENT-038 MATCHING TAX

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 55107   | BUILDING IMPROVEMENTS   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 55109   | RADIO & TELEPHONE EQUIP | 500         | 6,000       | 0                   | 0            | 0                   | 0            | 0               |
| 55112   | OTHER EQUIPMENT         | 200,000     | 110,000     | 85,000              | 0            | 85,000              | 0            | 0               |
| TOTAL   | MATCHING TAX            | 1,030,960   | 843,415     | 1,039,100           | 0            | 1,039,100           | 0            | 0               |
| TOTAL   | MATCHING TAX            | 1,030,960   | 843,415     | 1,039,100           | 0            | 1,039,100           | 0            | 0               |



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FUND-040 COMM DEV ASSIST PROGRAM  
DEPARTMENT-040 COMMUNITY DEVELPMNT ASSIS

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54418   | RISK MANAGEMENT FEES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54496   | BAD DEBT EXPENSE        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61001   | TRANSFER TO GENERAL FUN | 11,000      | 7,500       | 6,595               | 0            | 6,595              | 0            | 0               |
| TOTAL   | COMMUNITY DEVELPMNT ASS | 11,000      | 7,500       | 6,595               | 0            | 6,595              | 0            | 0               |
| TOTAL   | COMM DEV ASSIST PROGRAM | 11,000      | 7,500       | 6,595               | 0            | 6,595              | 0            | 0               |

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FUND-041 SOLID WASTE MANAGEMENT  
 DEPARTMENT-041 RECYCLING & RESOURCE CONS

| ACCOUNT | TITLE                    | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                          |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES      | 152,935     | 112,585     | 114,570             | 0            | 114,250            | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES      | 3,750       | 9,880       | 5,000               | 0            | 5,000              | 0            | 0               |
| 51060   | OVERTIME PREMIUM         | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51080   | LONGEVITY BONUS          | 1,400       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS  | 13,865      | 7,280       | 7,645               | 0            | 7,425              | 0            | 0               |
| 52041   | FOOD                     | 250         | 250         | 250                 | 0            | 250                | 0            | 0               |
| 52101   | GAS AND OIL PRODUCTS     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52203   | BOOKS & PERIODICALS      | 200         | 200         | 200                 | 0            | 200                | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP  | 1,200       | 1,200       | 1,200               | 0            | 1,200              | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES     | 2,500       | 2,500       | 2,500               | 0            | 2,500              | 0            | 0               |
| 52320   | EDUCATIONAL MATERIALS    | 6,000       | 7,000       | 7,000               | 0            | 7,000              | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT    | 2,000       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 53021   | POSTAGE                  | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 53069   | FLEET MAINTENANCE EXP    | 3,300       | 3,300       | 1,200               | 0            | 1,200              | 0            | 0               |
| 53071   | CONSULTANT SERVICES      | 10,000      | 10,000      | 10,000              | 0            | 10,000             | 0            | 0               |
| 53086   | RECYCLING HAUL/PROCESS   | 35,000      | 47,000      | 47,000              | 0            | 47,000             | 0            | 0               |
| 53301   | AUTO REPAIR/MAINTENANCE  | 600         | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53351   | CONTRIBUTIONS & GRANTS   | 7,000       | 7,000       | 7,000               | 0            | 7,000              | 0            | 0               |
| 53353   | SUSTAINABILITY INITIATIV | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC   | 2,000       | 1,700       | 1,800               | 0            | 1,800              | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS   | 2,800       | 2,800       | 2,800               | 0            | 2,800              | 0            | 0               |
| 54320   | TELEPHONE                | 5,000       | 5,000       | 3,380               | 0            | 3,380              | 0            | 0               |
| 54328   | ADMINISTRATIVE COSTS     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                   | 500         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 54338   | CELLULAR PHONE           | 800         | 800         | 800                 | 0            | 800                | 0            | 0               |
| 54341   | PRINTING                 | 2,000       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54344   | ADVERTISING OTHER        | 12,000      | 12,000      | 10,000              | 0            | 10,000             | 0            | 0               |
| 54363   | WATER                    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M  | 2,000       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54381   | JANITORIAL SERVICES      | 1,050       | 1,050       | 1,050               | 0            | 1,050              | 0            | 0               |
| 54390   | BUILDINGS RENTAL         | 20,045      | 19,555      | 19,750              | 0            | 19,750             | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE  | 2,000       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING     | 8,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 54407   | MISCELLANEOUS            | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54412   | IT USER FEE              | 20,400      | 17,640      | 17,640              | 0            | 19,920             | 0            | 0               |
| 54421   | RISK SEVICES FEES        | 1,620       | 1,620       | 1,620               | 0            | 1,620              | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55111   | OFFICE FURNITURE         | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55112   | OTHER EQUIPMENT          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61001   | TRANSFER TO GENERAL FUN  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | RECYCLING & RESOURCE CO  | 321,215     | 281,860     | 273,905             | 0            | 275,645            | 0            | 0               |
| TOTAL   | SOLID WASTE MANAGEMENT   | 321,215     | 281,860     | 273,905             | 0            | 275,645            | 0            | 0               |

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FUND-042 ILL MUNICIPAL RETIREMENT  
 DEPARTMENT-042 ILLINOIS MUNICIPAL RETIRE

| ACCOUNT | TITLE                    | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                          |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51200   | EMPLOYEE BENEFIT REIMB.  | 10,000      | 10,000      | 2,000               | 0            | 2,000              | 0            | 0               |
| 51501   | IMRF CONTRIBUTION        | 5,936,855   | 5,504,065   | 5,455,460           | 0            | 5,313,555          | 0            | 0               |
| TOTAL   | ILLINOIS MUNICIPAL RETIR | 5,946,855   | 5,514,065   | 5,457,460           | 0            | 5,315,555          | 0            | 0               |
| TOTAL   | ILL MUNICIPAL RETIREMEN  | 5,946,855   | 5,514,065   | 5,457,460           | 0            | 5,315,555          | 0            | 0               |

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FUND-043 FICA  
DEPARTMENT-043 FICA

| ACCOUNT | -----TITLE----- | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED<br>BUDGET |
|---------|-----------------|-------------|-------------|---------------------|--------------|--------------------|--------------|--------------------|
|         |                 |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                    |
| 51510   | FICA TAX        | 3,470,400   | 3,259,775   | 3,305,520           | 0            | 3,199,250          | 0            | 0                  |
| TOTAL   | FICA            | 3,470,400   | 3,259,775   | 3,305,520           | 0            | 3,199,250          | 0            | 0                  |
| TOTAL   | FICA            | 3,470,400   | 3,259,775   | 3,305,520           | 0            | 3,199,250          | 0            | 0                  |

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FUND-044 VETERANS ASSISTANT COMM  
 DEPARTMENT-044 VETERANS ASSISTANCE COMM

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 128,345     | 136,700     | 136,750             | 0            | 201,475            | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 6,000       | 6,000       | 7,000               | 0            | 20,000             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 900         | 900         | 1,000               | 0            | 1,000              | 0            | 0               |
| 51090   | HOLIDAY PAY             | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 16,350      | 10,340      | 21,230              | 0            | 35,010             | 0            | 0               |
| 52041   | FOOD                    | 500         | 500         | 600                 | 0            | 600                | 0            | 0               |
| 52121   | EMERGENCY RELIEF        | 45,000      | 45,000      | 37,000              | 0            | 37,000             | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 400         | 400         | 500                 | 0            | 500                | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 2,500       | 2,500       | 3,000               | 0            | 3,000              | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 2,000       | 1,700       | 1,800               | 0            | 1,800              | 0            | 0               |
| 53791   | COMPUTER EQUIP MAINT    | 1,200       | 1,200       | 0                   | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 5,000       | 5,000       | 6,000               | 0            | 6,000              | 0            | 0               |
| 54320   | TELEPHONE               | 5,000       | 5,000       | 4,000               | 0            | 4,000              | 0            | 0               |
| 54330   | TRAVEL                  | 9,000       | 9,000       | 9,000               | 0            | 9,000              | 0            | 0               |
| 54338   | CELLULAR PHONE          | 800         | 800         | 1,000               | 0            | 1,000              | 0            | 0               |
| 54341   | PRINTING                | 0           | 0           | 1,500               | 0            | 1,500              | 0            | 0               |
| 54363   | WATER                   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54381   | JANITORIAL SERVICES     | 1,050       | 1,050       | 1,050               | 0            | 1,050              | 0            | 0               |
| 54390   | BUILDINGS RENTAL        | 20,045      | 19,555      | 20,000              | 0            | 20,000             | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 0           | 600         | 700                 | 0            | 700                | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54412   | IT USER FEE             | 20,400      | 23,400      | 23,400              | 0            | 40,500             | 0            | 0               |
| 54421   | RISK SEVICES FEES       | 1,080       | 1,080       | 1,080               | 0            | 1,080              | 0            | 0               |
| 54491   | COFFEE & DONUT PURCHASE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 0           | 0           | 0                   | 0            | 65,930             | 0            | 0               |
| 55111   | OFFICE FURNITURE        | 1,000       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | VETERANS ASSISTANCE COM | 268,570     | 272,725     | 278,610             | 0            | 453,145            | 0            | 0               |
| TOTAL   | VETERANS ASSISTANT COMM | 268,570     | 272,725     | 278,610             | 0            | 453,145            | 0            | 0               |

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FUND-045 PEORIA COUNTY LAW LIBRARY  
 DEPARTMENT-045 LAW LIBRARY

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED---- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE               | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 59,975      | 68,435      | 0                  | 0            | 14,500             | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 300         | 300         | 0                  | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 13,110      | 13,905      | 0                  | 0            | 0                  | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 18,250      | 12,200      | 12,000             | 0            | 12,000             | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 25          | 25          | 0                  | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 15,000             | 0            | 15,000             | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 0           | 50          | 0                  | 0            | 0                  | 0            | 0               |
| 54389   | DUPLICATING EQUIP RENTA | 50          | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54412   | IT USER FEE             | 4,800       | 4,800       | 0                  | 0            | 0                  | 0            | 0               |
| 54420   | LEGAL RESEARCH SERVICES | 24,600      | 25,270      | 26,000             | 0            | 26,000             | 0            | 0               |
| TOTAL   | LAW LIBRARY             | 121,110     | 124,985     | 53,000             | 0            | 67,500             | 0            | 0               |
| TOTAL   | PEORIA COUNTY LAW LIBRA | 121,110     | 124,985     | 53,000             | 0            | 67,500             | 0            | 0               |

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FUND-046 PEORIA COUNTY FORFEITURE  
 DEPARTMENT-046 FORFEITURE

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 52210   | SPECIALIZED OFFICE SUPP | 5,000       | 12,500      | 15,000              | 0            | 15,000             | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 2,500       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53351   | CONTRIBUTIONS & GRANTS  | 15,500      | 10,000      | 10,000              | 0            | 10,000             | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 2,500       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54338   | CELLULAR PHONE          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54368   | AUTO LICENSE RENEWAL    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54385   | AUTOMOBILE RENTAL       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55081   | VEHICLES                | 0           | 32,000      | 0                   | 0            | 0                  | 0            | 0               |
| 61001   | TRANSFER TO GENERAL FUN | 0           | 0           | 0                   | 0            | 40,000             | 0            | 0               |
| TOTAL   | FORFEITURE              | 25,500      | 54,500      | 25,000              | 0            | 65,000             | 0            | 0               |
| TOTAL   | PEORIA COUNTY FORFEITUR | 25,500      | 54,500      | 25,000              | 0            | 65,000             | 0            | 0               |

SELECTION CRITERIA: ALL

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FUND-048 JUVENILE DETENTION CENTER  
 DEPARTMENT-048 JUVENILE DETENTION CENTER

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ---RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|-------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE              | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 2,044,565   | 1,962,565   | 2,231,506           | 0            | 2,231,126         | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 94,100      | 94,175      | 127,175             | 0            | 127,175           | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 12,000      | 12,000      | 0                   | 0            | 0                 | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 85,250      | 72,500      | 55,500              | 0            | 55,500            | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 9,700       | 7,100       | 7,100               | 0            | 7,100             | 0            | 0               |
| 51090   | HOLIDAY PAY             | 68,360      | 64,875      | 71,360              | 0            | 71,360            | 0            | 0               |
| 51172   | PHYSICAL FITNESS BONUS  | 8,100       | 6,300       | 6,900               | 0            | 6,900             | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 341,530     | 351,730     | 407,240             | 0            | 354,340           | 0            | 0               |
| 52041   | FOOD                    | 115,000     | 115,000     | 120,000             | 0            | 120,000           | 0            | 0               |
| 52091   | MAINTENANCE SUPPLIES    | 43,500      | 40,000      | 55,000              | 0            | 55,000            | 0            | 0               |
| 52101   | GAS AND OIL PRODUCTS    | 6,300       | 0           | 1,500               | 0            | 1,500             | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 2,300       | 2,000       | 4,000               | 0            | 4,000             | 0            | 0               |
| 52205   | MEDICAL SUPPLIES        | 12,000      | 10,000      | 0                   | 0            | 0                 | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 15,000      | 17,000      | 17,000              | 0            | 17,000            | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 26,700      | 28,000      | 36,700              | 0            | 36,700            | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 5,200       | 5,000       | 5,000               | 0            | 5,000             | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 3,000       | 3,000       | 3,000               | 0            | 3,000             | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 15,000      | 10,000      | 15,000              | 0            | 15,000            | 0            | 0               |
| 53019   | AUDITING/ACCTG COSTS    | 350         | 350         | 350                 | 0            | 350               | 0            | 0               |
| 53021   | POSTAGE                 | 50          | 50          | 0                   | 0            | 0                 | 0            | 0               |
| 53051   | MEDICAL SERVICES        | 275,000     | 283,000     | 296,490             | 0            | 296,490           | 0            | 0               |
| 53069   | FLEET MAINTENANCE EXP   | 33,000      | 19,800      | 19,260              | 0            | 19,260            | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 9,000       | 9,000       | 8,000               | 0            | 8,000             | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 109,000     | 95,000      | 80,000              | 0            | 80,000            | 0            | 0               |
| 54005   | EMPLYEE RECRUIT & RETEN | 0           | 0           | 2,500               | 0            | 2,500             | 0            | 0               |
| 54130   | COUNSELING SERVICES     | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54150   | KITCHEN SERVICES        | 13,000      | 15,000      | 15,500              | 0            | 15,500            | 0            | 0               |
| 54155   | LAUNDRY SERVICES        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54320   | TELEPHONE               | 15,000      | 12,500      | 12,500              | 0            | 12,500            | 0            | 0               |
| 54328   | ADMINISTRATIVE COSTS    | 300         | 300         | 0                   | 0            | 0                 | 0            | 0               |
| 54330   | TRAVEL                  | 500         | 800         | 1,000               | 0            | 1,000             | 0            | 0               |
| 54331   | AUTO ALLOWANCE          | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54332   | PRISONER EXTRADITION CO | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54333   | COORDINATOR SERVICES    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54338   | CELLULAR PHONE          | 2,000       | 2,000       | 2,600               | 0            | 2,600             | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 500         | 700         | 0                   | 0            | 0                 | 0            | 0               |
| 54362   | GPSD USER CHARGE        | 4,500       | 4,300       | 4,300               | 0            | 4,300             | 0            | 0               |
| 54363   | WATER                   | 13,500      | 13,500      | 13,500              | 0            | 13,500            | 0            | 0               |
| 54364   | PEST CONTROL            | 750         | 600         | 600                 | 0            | 600               | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 2,500       | 2,400       | 2,400               | 0            | 2,400             | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 900         | 800         | 800                 | 0            | 800               | 0            | 0               |
| 54372   | BUILDING REPAIR         | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 81,000      | 78,000      | 88,000              | 0            | 88,000            | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 25,000      | 25,000      | 40,000              | 0            | 40,000            | 0            | 0               |
| 54379   | SNOW REMOVAL            | 6,500       | 6,500       | 0                   | 0            | 0                 | 0            | 0               |



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FUND-048 JUVENILE DETENTION CENTER  
 DEPARTMENT-048 JUVENILE DETENTION CENTER

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 54381   | JANITORIAL SERVICES     | 17,800      | 17,800      | 0                   | 0            | 0                  | 0            | 0               |
| 54388   | SOFTWARE MAINT/LEASE    | 0           | 0           | 1,200               | 0            | 1,200              | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 750         | 750         | 1,500               | 0            | 1,500              | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 2,000       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54411   | SERVICE FEES            | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54412   | IT USER FEE             | 221,000     | 221,000     | 221,000             | 0            | 237,000            | 0            | 0               |
| 54414   | FREIGHT & EXPRESS CHARG | 1,000       | 900         | 900                 | 0            | 900                | 0            | 0               |
| 54416   | PAGING SERVICE          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54418   | RISK MANAGEMENT FEES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54421   | RISK SEVICES FEES       | 88,500      | 88,500      | 88,500              | 0            | 88,500             | 0            | 0               |
| 55081   | VEHICLES                | 77,500      | 31,335      | 0                   | 0            | 0                  | 0            | 0               |
| 55112   | OTHER EQUIPMENT         | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61001   | TRANSFER TO GENERAL FUN | 43,150      | 44,475      | 44,770              | 0            | 44,770             | 0            | 0               |
| TOTAL   | JUVENILE DETENTION CENT | 3,951,655   | 3,777,605   | 4,111,651           | 0            | 4,074,371          | 0            | 0               |
| TOTAL   | JUVENILE DETENTION CENT | 3,951,655   | 3,777,605   | 4,111,651           | 0            | 4,074,371          | 0            | 0               |

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FUND-049 PROBATION SERVICES  
 DEPARTMENT-049 PROBATION SERVICES

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 52041   | FOOD                    | 750         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 2,000       | 1,500       | 1,500               | 0            | 1,500              | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 2,000       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 3,100       | 3,100       | 3,000               | 0            | 3,000              | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 15,500      | 25,000      | 25,000              | 0            | 25,000             | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 4,500       | 4,000       | 4,000               | 0            | 4,000              | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 6,000       | 4,000       | 4,000               | 0            | 4,000              | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 4,000       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 53021   | POSTAGE                 | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53041   | DEPENDENT CHILD CARE    | 450,000     | 450,000     | 350,000             | 0            | 350,000            | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 35,500      | 38,500      | 40,000              | 0            | 40,000             | 0            | 0               |
| 54130   | COUNSELING SERVICES     | 415,500     | 415,500     | 250,000             | 0            | 300,000            | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 2,000       | 1,500       | 1,500               | 0            | 1,500              | 0            | 0               |
| 54311   | TESTING                 | 250         | 250         | 300                 | 0            | 20,300             | 0            | 0               |
| 54320   | TELEPHONE               | 1,600       | 1,200       | 1,200               | 0            | 1,200              | 0            | 0               |
| 54330   | TRAVEL                  | 2,000       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54333   | COORDINATOR SERVICES    | 9,000       | 5,000       | 5,000               | 0            | 5,000              | 0            | 0               |
| 54338   | CELLULAR PHONE          | 4,900       | 12,000      | 15,000              | 0            | 15,000             | 0            | 0               |
| 54343   | ADVERTISING PERSONNEL   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54387   | OTHER EQUIPMENT RENTAL  | 63,500      | 55,000      | 55,000              | 0            | 55,000             | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 2,500       | 500         | 1,000               | 0            | 1,000              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54412   | IT USER FEE             | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54416   | PAGING SERVICE          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54423   | EDUCATIONAL SERVICES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61001   | TRANSFER TO GENERAL FUN | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | PROBATION SERVICES      | 1,025,600   | 1,024,550   | 764,000             | 0            | 834,000            | 0            | 0               |
| TOTAL   | PROBATION SERVICES      | 1,025,600   | 1,024,550   | 764,000             | 0            | 834,000            | 0            | 0               |

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FUND-051 DRUG FORFEITURE-SHERIFF  
 DEPARTMENT-051 DRUG FORFEITURE-1505

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 52203   | BOOKS & PERIODICALS     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52205   | MEDICAL SUPPLIES        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52240   | SHOOTING RANGE SUPPLIES | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 52260   | EQUIPMENT REPAIR SUPPLI | 500         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 52270   | AUTO ACCESSORIES        | 2,000       | 10,000      | 2,500               | 0            | 2,500              | 0            | 0               |
| 52325   | SAFETY SUPPLIES/EQUIPME | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 10,000      | 10,000      | 18,500              | 0            | 18,500             | 0            | 0               |
| 53351   | CONTRIBUTIONS & GRANTS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53791   | COMPUTER EQUIP MAINT    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54327   | TRAINING RELATED EXPENS | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54341   | PRINTING                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54368   | AUTO LICENSE RENEWAL    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54387   | OTHER EQUIPMENT RENTAL  | 0           | 2,045       | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 450         | 450         | 450                 | 0            | 450                | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 3,000       | 3,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 521                 | 0            | 521                | 0            | 0               |
| 54416   | PAGING SERVICE          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54495   | FINANCL INSTITUTION SER | 45          | 45          | 45                  | 0            | 45                 | 0            | 0               |
| 55081   | VEHICLES                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55112   | OTHER EQUIPMENT         | 14,000      | 12,000      | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | DRUG FORFEITURE-1505    | 30,995      | 39,040      | 25,516              | 0            | 25,516             | 0            | 0               |
| TOTAL   | DRUG FORFEITURE-SHERIFF | 30,995      | 39,040      | 25,516              | 0            | 25,516             | 0            | 0               |

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FUND-052 NEUTRAL SITE EXCHANGE  
 DEPARTMENT-052 NEUTRAL SITE EXCH FUND

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 44,075      | 44,295      | 45,000              | 0            | 45,000             | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52041   | FOOD                    | 300         | 300         | 200                 | 0            | 200                | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 400         | 400         | 200                 | 0            | 200                | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 2,000       | 0                   | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 600         | 600         | 400                 | 0            | 400                | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 2,000       | 0           | 1,000               | 0            | 1,000              | 0            | 0               |
| 54304   | ATTORNEY FEES           | 36,000      | 36,000      | 36,000              | 0            | 36,000             | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 36,565      | 36,565      | 34,000              | 0            | 34,000             | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 1,000       | 1,000       | 500                 | 0            | 500                | 0            | 0               |
| 54338   | CELLULAR PHONE          | 600         | 600         | 350                 | 0            | 350                | 0            | 0               |
| 54341   | PRINTING                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54390   | BUILDINGS RENTAL        | 18,600      | 19,530      | 19,450              | 0            | 19,450             | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 200         | 200         | 200                 | 0            | 200                | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | NEUTRAL SITE EXCH FUND  | 140,340     | 141,490     | 137,300             | 0            | 137,300            | 0            | 0               |
| TOTAL   | NEUTRAL SITE EXCHANGE   | 140,340     | 141,490     | 137,300             | 0            | 137,300            | 0            | 0               |

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FUND-054 MORTGAGE FORECLOSURE  
DEPARTMENT-009 COURT ADMINISTRATION

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED<br>BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|--------------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                    |
| 54305   | PROFESSIONAL SERVICE FE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0                  |
| TOTAL   | COURT ADMINISTRATION    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0                  |

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FUND-054 MORTGAGE FORECLOSURE  
 DEPARTMENT-054 FORECLOSURE MEDIATION

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 0           | 11,000      | 11,500              | 0            | 11,500              | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 0           | 4,000       | 4,000               | 0            | 4,000               | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 0           | 3,000       | 3,000               | 0            | 3,000               | 0            | 0               |
| TOTAL   | FORECLOSURE MEDIATION   | 0           | 18,000      | 18,500              | 0            | 18,500              | 0            | 0               |
| TOTAL   | MORTGAGE FORECLOSURE    | 0           | 18,000      | 18,500              | 0            | 18,500              | 0            | 0               |

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FUND-055 CHILDRENS WAITING ROOM  
 DEPARTMENT-055 CHILDREN WAITING ROOM

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 52208   | SERVICE SUPPLIES        | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54333   | COORDINATOR SERVICES    | 68,720      | 0           | 0                   | 0            | 0                   | 0            | 0               |
| TOTAL   | CHILDREN WAITING ROOM   | 68,720      | 0           | 0                   | 0            | 0                   | 0            | 0               |
| TOTAL   | CHILDRENS WAITING ROOM  | 68,720      | 0           | 0                   | 0            | 0                   | 0            | 0               |

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FUND-057 INMATE BENEFIT  
 DEPARTMENT-057 INMATE BENEFIT

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED---- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE               | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 52203   | BOOKS & PERIODICALS     | 1,000       | 1,000       | 400                | 0            | 400                | 0            | 0               |
| 52205   | MEDICAL SUPPLIES        | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 52206   | DRUGS                   | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 100,000     | 65,000      | 65,000             | 0            | 65,000             | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 125         | 125         | 125                | 0            | 125                | 0            | 0               |
| 52280   | BLDG/GROUNDS MAINT SUPP | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 52310   | PHONE CARDS             | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 1,000       | 100,000     | 25,000             | 0            | 25,000             | 0            | 0               |
| 53051   | MEDICAL SERVICES        | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 53791   | COMPUTER EQUIP MAINT    | 6,000       | 6,000       | 6,000              | 0            | 6,000              | 0            | 0               |
| 54100   | INVESTIGATIONS          | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 3,000       | 3,000       | 3,000              | 0            | 3,000              | 0            | 0               |
| 54341   | PRINTING                | 1,000       | 1,000       | 1,000              | 0            | 1,000              | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 1,700       | 1,700       | 750                | 0            | 750                | 0            | 0               |
| 54372   | BUILDING REPAIR         | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54381   | JANITORIAL SERVICES     | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 1,000       | 2,500       | 2,500              | 0            | 2,500              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 2,500       | 3,000       | 900                | 0            | 900                | 0            | 0               |
| 54495   | FINANCL INSTITUTION SER | 1,100       | 1,100       | 1,100              | 0            | 1,100              | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 55109   | RADIO & TELEPHONE EQUIP | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| TOTAL   | INMATE BENEFIT          | 118,425     | 184,425     | 105,775            | 0            | 105,775            | 0            | 0               |
| TOTAL   | INMATE BENEFIT          | 118,425     | 184,425     | 105,775            | 0            | 105,775            | 0            | 0               |



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FUND-058 RESTRICTED DONATIONS-SH  
 DEPARTMENT-058 RESTRIC DONATIONS-SHERIFF

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | ----REQUESTED---- |              | ---RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-------------------|--------------|-------------------|--------------|-----------------|
|         |                         |             |             | BASE              | NEW PROGRAMS | BASE              | NEW PROGRAMS |                 |
| 52202   | AUDIO/VISUAL SUPPLIES   | 0           | 0           | 0                 | 0            | 0                 | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 2,500       | 2,500       | 2,500             | 0            | 2,500             | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 5,825       | 4,500       | 4,000             | 0            | 4,000             | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 0           | 0           | 0                 | 0            | 0                 | 0            | 0               |
| 52260   | EQUIPMENT REPAIR SUPPLI | 0           | 0           | 0                 | 0            | 0                 | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 0           | 0                 | 0            | 0                 | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                 | 0            | 0                 | 0            | 0               |
| 53021   | POSTAGE                 | 0           | 0           | 0                 | 0            | 0                 | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 0           | 0           | 0                 | 0            | 0                 | 0            | 0               |
| 54333   | COORDINATOR SERVICES    | 1,500       | 1,500       | 1,500             | 0            | 1,500             | 0            | 0               |
| 54341   | PRINTING                | 0           | 0           | 0                 | 0            | 0                 | 0            | 0               |
| 54344   | ADVERTISING OTHER       | 0           | 0           | 0                 | 0            | 0                 | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 0           | 0           | 0                 | 0            | 0                 | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 0           | 0           | 0                 | 0            | 0                 | 0            | 0               |
| 54407   | MISCELLANEOUS           | 5,000       | 5,000       | 5,000             | 0            | 5,000             | 0            | 0               |
| TOTAL   | RESTRIC DONATIONS-SHERI | 14,825      | 13,500      | 13,000            | 0            | 13,000            | 0            | 0               |
| TOTAL   | RESTRICTED DONATIONS-SH | 14,825      | 13,500      | 13,000            | 0            | 13,000            | 0            | 0               |

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FUND-060 UNIVERSITY OF IL EXTENSIO  
 DEPARTMENT-060 UNIVERSITY OF IL EXTNSN

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 53351   | CONTRIBUTIONS & GRANTS  | 110,000     | 109,850     | 112,000             | 0            | 112,000             | 0            | 0               |
| TOTAL   | UNIVERSITY OF IL EXTNSN | 110,000     | 109,850     | 112,000             | 0            | 112,000             | 0            | 0               |
| TOTAL   | UNIVERSITY OF IL EXTENS | 110,000     | 109,850     | 112,000             | 0            | 112,000             | 0            | 0               |

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FUND-061 PUB FACILITIES SALES TAX  
 DEPARTMENT-061 PUB FACILITIES SALES TAX

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 54303   | ENGINEERING ARCHITECT   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54372   | BUILDING REPAIR         | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 55103   | LAND IMPROVEMENTS       | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 1,301,625   | 1,508,460   | 0                   | 0            | 0                   | 0            | 0               |
| 61062   | TRANSFER TO CAPITAL PRO | 0           | 0           | 1,385,016           | 0            | 1,400,000           | 0            | 0               |
| 61065   | TRANSFER TO PRM CONST   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 61067   | TRANSFER TO GEN OBL DEB | 3,474,375   | 3,440,675   | 3,400,484           | 0            | 3,400,484           | 0            | 0               |
| TOTAL   | PUB FACILITIES SALES TA | 4,776,000   | 4,949,135   | 4,785,500           | 0            | 4,800,484           | 0            | 0               |
| TOTAL   | PUB FACILITIES SALES TA | 4,776,000   | 4,949,135   | 4,785,500           | 0            | 4,800,484           | 0            | 0               |

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FUND-062 CAPITAL PROJECTS  
 DEPARTMENT-062 CAPITAL PROJECTS

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 52210   | SPECIALIZED OFFICE SUPP | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 53301   | AUTO REPAIR/MAINTENANCE | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 53321   | BRIDGE REPAIR           | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54304   | ATTORNEY FEES           | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54378   | RADIO REPAIR MAINTENANC | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54385   | AUTOMOBILE RENTAL       | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54419   | CONSTRUCTION            | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54424   | SUBCONTRACTOR SERVICES  | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 55081   | VEHICLES                | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 0           | 0           | 1,385,016           | 0            | 1,250,000           | 0            | 0               |
| 55109   | RADIO & TELEPHONE EQUIP | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 55112   | OTHER EQUIPMENT         | 0           | 0           | 0                   | 0            | 150,000             | 0            | 0               |
| 55115   | LANDSCAPING             | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 55181   | LAND ACQUISITION        | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 55200   | COMPUTER EQUIPMENT      | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 57050   | ISSUANCE COSTS          | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 57051   | BOND DISCOUNT           | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 61067   | TRANSFER TO GEN OBL DEB | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| TOTAL   | CAPITAL PROJECTS        | 0           | 0           | 1,385,016           | 0            | 1,400,000           | 0            | 0               |
| TOTAL   | CAPITAL PROJECTS        | 0           | 0           | 1,385,016           | 0            | 1,400,000           | 0            | 0               |

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FUND-063 PLANNING AND ZONING GRANT  
 DEPARTMENT-063 PLANNING AND ZONING GRANT

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 52121   | EMERGENCY RELIEF        | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 53351   | CONTRIBUTIONS & GRANTS  | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 53352   | DISASTER ASST WOODFORD  | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54305   | PROFESSIONAL SERVICE FE | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54372   | BUILDING REPAIR         | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54385   | AUTOMOBILE RENTAL       | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54390   | BUILDINGS RENTAL        | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54419   | CONSTRUCTION            | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54425   | DEMOLITION CLEARANCE CO | 0           | 0           | 675,900             | 0            | 675,900             | 0            | 0               |
| 55101   | LAND                    | 0           | 0           | 1,993,440           | 0            | 1,993,440           | 0            | 0               |
| 55181   | LAND ACQUISITION        | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| TOTAL   | PLANNING AND ZONING GRA | 0           | 0           | 2,669,340           | 0            | 2,669,340           | 0            | 0               |
| TOTAL   | PLANNING AND ZONING GRA | 0           | 0           | 2,669,340           | 0            | 2,669,340           | 0            | 0               |

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FUND-064 CRIMINAL JUSTICE SYSTEM  
DEPARTMENT-064 JAIL EXPANSION

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED<br>BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|--------------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                    |
| 55200   | COMPUTER EQUIPMENT      | 0           | 0           | 0                   | 0            | 0                  | 0            | 0                  |
| TOTAL   | JAIL EXPANSION          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0                  |
| TOTAL   | CRIMINAL JUSTICE SYSTEM | 0           | 0           | 0                   | 0            | 0                  | 0            | 0                  |

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FUND-065 PEORIA RIVERFRONT MUSEUM  
 DEPARTMENT-065 PEORIA RIVERFRONT MUSEUM

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 52210   | SPECIALIZED OFFICE SUPP | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 50,000      | 40,000              | 0            | 40,000             | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 200,000     | 50,000      | 40,000              | 0            | 40,000             | 0            | 0               |
| 53351   | CONTRIBUTIONS & GRANTS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54372   | BUILDING REPAIR         | 0           | 0           | 60,000              | 0            | 60,000             | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 0           | 0           | 60,000              | 0            | 60,000             | 0            | 0               |
| 54411   | SERVICE FEES            | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54419   | CONSTRUCTION            | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55103   | LAND IMPROVEMENTS       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55106   | BUILDING CONSTRUCTION   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55112   | OTHER EQUIPMENT         | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55115   | LANDSCAPING             | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | PEORIA RIVERFRONT MUSEU | 200,000     | 100,000     | 200,000             | 0            | 200,000            | 0            | 0               |
| TOTAL   | PEORIA RIVERFRONT MUSEU | 200,000     | 100,000     | 200,000             | 0            | 200,000            | 0            | 0               |

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FUND-067 GEN OBLIGATION DEBT CERT  
 DEPARTMENT-067 GENERAL FUND OBLIGATION

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 54411   | SERVICE FEES            | 7,315       | 10,000      | 9,900               | 0            | 9,900              | 0            | 0               |
| 57010   | PRINCIPAL               | 3,500,000   | 3,675,000   | 3,760,000           | 0            | 3,760,000          | 0            | 0               |
| 57020   | INTEREST                | 1,888,120   | 1,749,545   | 1,628,891           | 0            | 1,628,891          | 0            | 0               |
| TOTAL   | GENERAL FUND OBLIGATION | 5,395,435   | 5,434,545   | 5,398,791           | 0            | 5,398,791          | 0            | 0               |
| TOTAL   | GEN OBLIGATION DEBT CER | 5,395,435   | 5,434,545   | 5,398,791           | 0            | 5,398,791          | 0            | 0               |



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FUND-068 JAIL/JDC BOND DEBT  
DEPARTMENT-068 JAIL/JDC BOND DEBT FUND

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 61001   | TRANSFER TO GENERAL FUN | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | JAIL/JDC BOND DEBT FUND | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | JAIL/JDC BOND DEBT      | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |

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FUND-070 CRIMINAL JUSTICE SYSTEM  
 DEPARTMENT-070 CRIMINAL JUSTICE SYSTEM

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 52210   | SPECIALIZED OFFICE SUPP | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54302   | ANNUAL MAINT CONTRACTS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55200   | COMPUTER EQUIPMENT      | 0           | 0           | 50,000              | 0            | 50,000             | 0            | 0               |
| TOTAL   | CRIMINAL JUSTICE SYSTEM | 0           | 0           | 50,000              | 0            | 50,000             | 0            | 0               |
| TOTAL   | CRIMINAL JUSTICE SYSTEM | 0           | 0           | 50,000              | 0            | 50,000             | 0            | 0               |

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FUND-075 BEL-WOOD NURSING HOME  
DEPARTMENT-059 RESTRIC DONATIONS-BELWOOD

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED<br>BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|--------------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                    |
| 52250   | OPERATIONAL SUPPLIES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0                  |
| TOTAL   | RESTRIC DONATIONS-BELWO | 0           | 0           | 0                   | 0            | 0                  | 0            | 0                  |

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FUND-075 BEL-WOOD NURSING HOME  
 DEPARTMENT-075 BELWOOD NURSING HOME ACT

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ---RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|-------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE              | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51090   | HOLIDAY PAY             | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51130   | EMPLOYEE BENEFITS       | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51170   | SICK TIME BONUS         | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51174   | CONTRACT SIGN/STLMT BON | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51180   | ACCRUED COMP ABSNCE AUD | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52041   | FOOD                    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52091   | MAINTENANCE SUPPLIES    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52101   | GAS AND OIL PRODUCTS    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52201   | OFFICE SUPPLIES         | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52204   | MEDICAL OXYGEN          | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52205   | MEDICAL SUPPLIES        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52206   | DRUGS                   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52280   | BLDG/GROUNDS MAINT SUPP | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52330   | INCONTINENT (BRIEFS) PR | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53019   | AUDITING/ACCTG COSTS    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53021   | POSTAGE                 | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53051   | MEDICAL SERVICES        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53251   | PHYSICAL THERAPY        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53252   | OCCUPATIONAL THERAPY    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53253   | SPEECH THERAPY          | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53290   | EMPLOYMENT AGENCY SALAR | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53301   | AUTO REPAIR/MAINTENANCE | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 53791   | COMPUTER EQUIP MAINT    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54304   | ATTORNEY FEES           | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54305   | PROFESSIONAL SERVICE FE | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54338   | CELLULAR PHONE          | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54343   | ADVERTISING PERSONNEL   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54344   | ADVERTISING OTHER       | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |

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FUND-075 BEL-WOOD NURSING HOME  
 DEPARTMENT-075 BELWOOD NURSING HOME ACT

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ---RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|-------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE              | NEW PROGRAMS |                 |
| 54362   | GPSD USER CHARGE        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54363   | WATER                   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54364   | PEST CONTROL            | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54369   | INFECTIOUS WASTE COLL   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54372   | BUILDING REPAIR         | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54380   | DUPLICATING EQUIP MAINT | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54388   | SOFTWARE MAINT/LEASE    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54395   | MED EQUIP RENTAL        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54408   | CONTRIBUTION TO PUBLICA | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54409   | REFUND OF COLLECTED FEE | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54411   | SERVICE FEES            | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54412   | IT USER FEE             | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54417   | PATIENT SERVICES        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54418   | RISK MANAGEMENT FEES    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54421   | RISK SEVICES FEES       | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54423   | EDUCATIONAL SERVICES    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54460   | LOSS ON SALE FIXED ASSE | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54496   | BAD DEBT EXPENSE        | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54498   | RECOVERY OF BAD DEBT    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 54499   | PENALTIES & JUDGMENTS   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 55081   | VEHICLES                | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 55101   | LAND                    | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 55112   | OTHER EQUIPMENT         | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 56010   | BUILDING                | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 56020   | EQUIPMENT               | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 57020   | INTEREST                | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 57050   | ISSUANCE COSTS          | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| 61001   | TRANSFER TO GENERAL FUN | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| TOTAL   | BELWOOD NURSING HOME AC | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |
| TOTAL   | BEL-WOOD NURSING HOME   | 0           | 0           | 0                   | 0            | 0                 | 0            | 0               |

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FUND-076 PEORIA COUNTY PARKING FAC  
 DEPARTMENT-076 PARKING

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 52091   | MAINTENANCE SUPPLIES    | 1,000       | 1,000       | 1,000               | 0            | 1,000              | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 102,000     | 103,000     | 101,000             | 0            | 101,000            | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 17,000      | 17,000      | 17,000              | 0            | 17,000             | 0            | 0               |
| 54320   | TELEPHONE               | 1,600       | 1,500       | 1,500               | 0            | 1,500              | 0            | 0               |
| 54372   | BUILDING REPAIR         | 80,000      | 90,000      | 50,000              | 0            | 50,000             | 0            | 0               |
| 54379   | SNOW REMOVAL            | 2,000       | 4,000       | 4,000               | 0            | 4,000              | 0            | 0               |
| 54409   | REFUND OF COLLECTED FEE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55200   | COMPUTER EQUIPMENT      | 0           | 0           | 65,000              | 0            | 65,000             | 0            | 0               |
| 56010   | BUILDING                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 56020   | EQUIPMENT               | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | PARKING                 | 203,600     | 216,500     | 239,500             | 0            | 239,500            | 0            | 0               |
| TOTAL   | PEORIA COUNTY PARKING F | 203,600     | 216,500     | 239,500             | 0            | 239,500            | 0            | 0               |

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FUND-080 PEORIA COUNTY IT SERVICES  
 DEPARTMENT-080 IT SERVICES

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 1,345,550   | 1,388,965   | 1,506,225           | 0            | 1,442,720          | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 10,490      | 10,720      | 0                   | 0            | 0                  | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 14,850      | 14,900      | 14,900              | 0            | 14,900             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 5,300       | 5,300       | 7,100               | 0            | 7,100              | 0            | 0               |
| 51180   | ACCRUED COMP ABSNCE AUD | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 178,310     | 175,215     | 238,145             | 0            | 180,090            | 0            | 0               |
| 52041   | FOOD                    | 2,500       | 2,500       | 2,500               | 0            | 2,500              | 0            | 0               |
| 52201   | OFFICE SUPPLIES         | 12,000      | 12,000      | 12,000              | 0            | 12,000             | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 640         | 640         | 640                 | 0            | 640                | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 800         | 800         | 800                 | 0            | 800                | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 165,100     | 165,100     | 165,100             | 0            | 165,100            | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 439,625     | 520,875     | 491,450             | 0            | 491,450            | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 2,000       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53021   | POSTAGE                 | 280,000     | 303,000     | 303,000             | 0            | 303,000            | 0            | 0               |
| 53069   | FLEET MAINTENANCE EXP   | 1,500       | 1,500       | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 90,000      | 130,800     | 132,300             | 0            | 132,300            | 0            | 0               |
| 53290   | EMPLOYMENT AGENCY SALAR | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 17,000      | 17,000      | 17,000              | 0            | 17,000             | 0            | 0               |
| 54320   | TELEPHONE               | 212,380     | 218,820     | 223,380             | 0            | 223,380            | 0            | 0               |
| 54330   | TRAVEL                  | 9,200       | 12,700      | 16,500              | 0            | 16,500             | 0            | 0               |
| 54338   | CELLULAR PHONE          | 4,140       | 4,140       | 2,640               | 0            | 2,640              | 0            | 0               |
| 54341   | PRINTING                | 24,000      | 24,000      | 24,000              | 0            | 24,000             | 0            | 0               |
| 54371   | OFFICE EQUIPMENT REPAIR | 2,100       | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 54372   | BUILDING REPAIR         | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 52,600      | 59,220      | 85,400              | 0            | 85,400             | 0            | 0               |
| 54380   | DUPLICATING EQUIP MAINT | 2,040       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54381   | JANITORIAL SERVICES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54386   | OFFICE EQUIPMENT RENTAL | 6,000       | 6,000       | 6,000               | 0            | 6,000              | 0            | 0               |
| 54388   | SOFTWARE MAINT/LEASE    | 1,063,820   | 1,084,625   | 1,460,330           | 0            | 1,460,330          | 0            | 0               |
| 54389   | DUPLICATING EQUIP RENTA | 65,400      | 63,900      | 63,900              | 0            | 63,900             | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 26,950      | 25,900      | 38,900              | 0            | 38,900             | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54412   | IT USER FEE             | 0           | 12,660      | 13,870              | 0            | 27,000             | 0            | 0               |
| 54414   | FREIGHT & EXPRESS CHARG | 850         | 850         | 850                 | 0            | 850                | 0            | 0               |
| 54415   | COURIER SERVICES        | 0           | 0           | 19,995              | 0            | 19,995             | 0            | 0               |
| 54416   | PAGING SERVICE          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54421   | RISK SEVICES FEES       | 11,220      | 11,220      | 11,220              | 0            | 11,220             | 0            | 0               |
| 54460   | LOSS ON SALE FIXED ASSE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55110   | OFFICE EQUIPMENT        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55112   | OTHER EQUIPMENT         | 210,000     | 265,000     | 0                   | 0            | 0                  | 0            | 0               |
| 55200   | COMPUTER EQUIPMENT      | 0           | 0           | 549,000             | 0            | 399,000            | 0            | 0               |
| 56010   | BUILDING                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |

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FUND-080 PEORIA COUNTY IT SERVICES  
 DEPARTMENT-080 IT SERVICES

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 56020   | EQUIPMENT               | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 61067   | TRANSFER TO GEN OBL DEB | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| TOTAL   | IT SERVICES             | 4,256,365   | 4,542,350   | 5,411,145           | 0            | 5,152,715           | 0            | 0               |
| TOTAL   | PEORIA COUNTY IT SERVIC | 4,256,365   | 4,542,350   | 5,411,145           | 0            | 5,152,715           | 0            | 0               |



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FUND-081 PEORIA CNTY EMPLOYEE HLTH  
 DEPARTMENT-081 EMPLOYEE HEALTH

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 98,855      | 95,995      | 97,915              | 0            | 97,605             | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 740         | 740         | 740                 | 0            | 740                | 0            | 0               |
| 51130   | EMPLOYEE BENEFITS       | 300,000     | 100,000     | 100,000             | 0            | 100,000            | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51225   | LOSS FUND ADMIN COSTS   | 175,000     | 150,000     | 150,000             | 0            | 150,000            | 0            | 0               |
| 51230   | UTILIZATION REVIEW      | 5,000       | 5,000       | 5,000               | 0            | 5,000              | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 0           | 0           | 5,600               | 0            | 5,600              | 0            | 0               |
| 51242   | VSP MEDICAL HEALTH BEN  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51751   | MEDICAL CLAIMS          | 5,200,000   | 7,000,000   | 6,907,987           | 0            | 6,907,987          | 0            | 0               |
| 51761   | PRESCRIPTION DRUG CLAIM | 1,650,000   | 1,614,780   | 1,977,630           | 0            | 1,977,630          | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53055   | EXCESS INSURANCE        | 425,000     | 515,000     | 530,450             | 0            | 530,450            | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 60,000      | 25,000      | 25,000              | 0            | 25,000             | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54180   | HEALTH DEPARTMENT SERVI | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 500         | 500         | 500                 | 0            | 500                | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54418   | RISK MANAGEMENT FEES    | 131,970     | 132,000     | 132,000             | 0            | 132,000            | 0            | 0               |
| TOTAL   | EMPLOYEE HEALTH         | 8,047,065   | 9,639,015   | 9,932,822           | 0            | 9,932,512          | 0            | 0               |
| TOTAL   | PEORIA CNTY EMPLOYEE HL | 8,047,065   | 9,639,015   | 9,932,822           | 0            | 9,932,512          | 0            | 0               |

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FUND-082 PEORIA COUNTY RISK MGMT  
 DEPARTMENT-082 RISK MANAGEMENT

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED---- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE               | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51130   | EMPLOYEE BENEFITS       | 60,000      | 45,000      | 45,000             | 0            | 45,000             | 0            | 0               |
| 51225   | LOSS FUND ADMIN COSTS   | 172,200     | 192,200     | 207,200            | 0            | 207,200            | 0            | 0               |
| 51235   | CHANGE IN RESERVE       | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 51801   | UNEMPLOYMENT CLAIMS     | 30,000      | 75,000      | 50,000             | 0            | 50,000             | 0            | 0               |
| 51811   | WORKERS' COMP CLAIMS    | 400,000     | 325,000     | 250,000            | 0            | 250,000            | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 250         | 525         | 250                | 0            | 250                | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 53009   | CONTINGENCIES           | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 53047   | LIABILITY CLAIMS        | 200,000     | 100,000     | 100,000            | 0            | 100,000            | 0            | 0               |
| 53049   | UNINSURED LIABILITY LOS | 125,000     | 175,000     | 100,000            | 0            | 100,000            | 0            | 0               |
| 53051   | MEDICAL SERVICES        | 40,000      | 35,000      | 35,000             | 0            | 35,000             | 0            | 0               |
| 53055   | EXCESS INSURANCE        | 695,000     | 825,000     | 885,000            | 0            | 885,000            | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 3,000       | 3,000       | 3,000              | 0            | 3,000              | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 400         | 770         | 750                | 0            | 750                | 0            | 0               |
| 54418   | RISK MANAGEMENT FEES    | 838,680     | 838,680     | 838,680            | 0            | 838,680            | 0            | 0               |
| TOTAL   | RISK MANAGEMENT         | 2,564,530   | 2,615,175   | 2,514,880          | 0            | 2,514,880          | 0            | 0               |
| TOTAL   | PEORIA COUNTY RISK MGMT | 2,564,530   | 2,615,175   | 2,514,880          | 0            | 2,514,880          | 0            | 0               |

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FUND-087 PUBLIC TRANSPORTATION  
 DEPARTMENT-087 PUBLIC TRANSPORTATION

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED---- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE               | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 25,000      | 8,000       | 11,345             | 0            | 11,345             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 1,960       | 725         | 1,430              | 0            | 1,430              | 0            | 0               |
| 51501   | IMRF CONTRIBUTION       | 0           | 850         | 900                | 0            | 900                | 0            | 0               |
| 51510   | FICA TAX                | 0           | 615         | 765                | 0            | 765                | 0            | 0               |
| 52101   | GAS AND OIL PRODUCTS    | 144,000     | 95,000      | 85,250             | 0            | 85,250             | 0            | 0               |
| 52201   | OFFICE SUPPLIES         | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 37,960      | 8,750              | 0            | 8,750              | 0            | 0               |
| 53019   | AUDITING/ACCTG COSTS    | 6,000       | 6,660       | 5,750              | 0            | 5,750              | 0            | 0               |
| 53021   | POSTAGE                 | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 53301   | AUTO REPAIR/MAINTENANCE | 100,000     | 45,000      | 35,000             | 0            | 35,000             | 0            | 0               |
| 53351   | CONTRIBUTIONS & GRANTS  | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 1,000       | 250         | 0                  | 0            | 0                  | 0            | 0               |
| 54305   | PROFESSIONAL SERVICE FE | 480,000     | 587,170     | 564,179            | 0            | 564,179            | 0            | 0               |
| 54330   | TRAVEL                  | 1,000       | 250         | 100                | 0            | 100                | 0            | 0               |
| 54338   | CELLULAR PHONE          | 300         | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54340   | PUBLISHING LEGAL NOTICE | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54341   | PRINTING                | 2,000       | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54344   | ADVERTISING OTHER       | 1,000       | 0           | 2,500              | 0            | 2,500              | 0            | 0               |
| 54353   | OTHER INSURANCE         | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54368   | AUTO LICENSE RENEWAL    | 0           | 0           | 1,500              | 0            | 1,500              | 0            | 0               |
| 54389   | DUPLICATING EQUIP RENTA | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 0           | 900         | 720                | 0            | 720                | 0            | 0               |
| 54407   | MISCELLANEOUS           | 3,000       | 2,000       | 0                  | 0            | 0                  | 0            | 0               |
| 55109   | RADIO & TELEPHONE EQUIP | 0           | 0           | 56,957             | 0            | 56,957             | 0            | 0               |
| 61001   | TRANSFER TO GENERAL FUN | 70,000      | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 61042   | TRANSFER TO IMRF        | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| 61043   | TRANSFER TO FICA        | 0           | 0           | 0                  | 0            | 0                  | 0            | 0               |
| TOTAL   | PUBLIC TRANSPORTATION   | 835,260     | 785,380     | 775,146            | 0            | 775,146            | 0            | 0               |
| TOTAL   | PUBLIC TRANSPORTATION   | 835,260     | 785,380     | 775,146            | 0            | 775,146            | 0            | 0               |

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FUND-088 SPRINGDALE CEMETERY  
DEPARTMENT-088 SPRINGDALE CEMETARY

| ACCOUNT | -----TITLE-----        | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                        |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 53351   | CONTRIBUTIONS & GRANTS | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | SPRINGDALE CEMETARY    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | SPRINGDALE CEMETERY    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |

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FUND-089 SAO-AUTOMATION FEE FUND  
DEPARTMENT-089 SAO-AUTOMATION FEE

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED---- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|--------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE               | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 52350   | COMPUTER NON CAPITAL EQ | 12,000      | 9,050       | 9,050              | 0            | 9,050              | 0            | 0               |
| TOTAL   | SAO-AUTOMATION FEE      | 12,000      | 9,050       | 9,050              | 0            | 9,050              | 0            | 0               |
| TOTAL   | SAO-AUTOMATION FEE FUND | 12,000      | 9,050       | 9,050              | 0            | 9,050              | 0            | 0               |

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FUND-090 VICTIM ADVOCATE  
DEPARTMENT-090 VICTIM ADVOCATE

| ACCOUNT | -----TITLE-----      | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|----------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                      |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES  | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51205   | SALARY REIMBURSEMENT | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| TOTAL   | VICTIM ADVOCATE      | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| TOTAL   | VICTIM ADVOCATE      | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |

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FUND-091 C.O.P.S.  
DEPARTMENT-091 C.O.P.S.

| ACCOUNT | -----TITLE-----      | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|----------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                      |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 52250   | OPERATIONAL SUPPLIES | 0           | 0           | 28,976              | 0            | 28,976             | 0            | 0               |
| 54407   | MISCELLANEOUS        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55112   | OTHER EQUIPMENT      | 42,045      | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | C.O.P.S.             | 42,045      | 0           | 28,976              | 0            | 28,976             | 0            | 0               |
| TOTAL   | C.O.P.S.             | 42,045      | 0           | 28,976              | 0            | 28,976             | 0            | 0               |

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FUND-092 PEO CNTY VETERANS WAR MEM  
 DEPARTMENT-092 WW MEM CAPITAL PROJ

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 55103   | LAND IMPROVEMENTS       | 250,000     | 323,135     | 360,000             | 0            | 360,000            | 0            | 0               |
| TOTAL   | WW MEM CAPITAL PROJ     | 250,000     | 323,135     | 360,000             | 0            | 360,000            | 0            | 0               |
| TOTAL   | PEO CNTY VETERANS WAR M | 250,000     | 323,135     | 360,000             | 0            | 360,000            | 0            | 0               |



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FUND-093 EDUC TRANSITION/VISIT  
 DEPARTMENT-093 EDUCATION TRANSTN/VISIT

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 51040   | PART-TIME EMPLOYEES     | 31,860      | 31,390      | 38,500              | 0            | 38,500              | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51501   | IMRF CONTRIBUTION       | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 51510   | FICA TAX                | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54304   | ATTORNEY FEES           | 13,125      | 5,250       | 5,250               | 0            | 5,250               | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54330   | TRAVEL                  | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54407   | MISCELLANEOUS           | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| TOTAL   | EDUCATION TRANSTN/VISIT | 44,985      | 36,640      | 43,750              | 0            | 43,750              | 0            | 0               |
| TOTAL   | EDUC TRANSITION/VISIT   | 44,985      | 36,640      | 43,750              | 0            | 43,750              | 0            | 0               |

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FUND-094 FAMILY VIOLENCE COOR CNCL  
 DEPARTMENT-094 FAMILY VIOLENCE CORD CNCL

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 23,260      | 30,274      | 1,664               | 0            | 1,664              | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52041   | FOOD                    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52202   | AUDIO/VISUAL SUPPLIES   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52208   | SERVICE SUPPLIES        | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 80          | 200         | 60                  | 0            | 60                 | 0            | 0               |
| 52351   | CAPITAL-NON DEPRECIATIO | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 1,800       | 2,846       | 1,320               | 0            | 1,320              | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54320   | TELEPHONE               | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54327   | TRAINING RELATED EXPENS | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54330   | TRAVEL                  | 120         | 400         | 140                 | 0            | 140                | 0            | 0               |
| 54341   | PRINTING                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | FAMILY VIOLENCE CORD CN | 25,260      | 33,720      | 3,184               | 0            | 3,184              | 0            | 0               |
| TOTAL   | FAMILY VIOLENCE COOR CN | 25,260      | 33,720      | 3,184               | 0            | 3,184              | 0            | 0               |

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FUND-097 CNTY/ST CAPITAL IMP GRANT  
 DEPARTMENT-097 CO/ST CAPITAL IMP GRANT

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED---- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|---------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE                | NEW PROGRAMS |                 |
| 53071   | CONSULTANT SERVICES     | 0           | 0           | 0                   | 0            | 207,000             | 0            | 0               |
| 53351   | CONTRIBUTIONS & GRANTS  | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54303   | ENGINEERING ARCHITECT   | 0           | 21,900      | 0                   | 0            | 0                   | 0            | 0               |
| 54306   | COURT RELATED EXPENSES  | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54418   | RISK MANAGEMENT FEES    | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 54419   | CONSTRUCTION            | 0           | 474,100     | 0                   | 0            | 0                   | 0            | 0               |
| 54493   | GROWTH CELL 1-A         | 0           | 0           | 0                   | 0            | 0                   | 0            | 0               |
| 61001   | TRANSFER TO GENERAL FUN | 459,900     | 80,630      | 97,800              | 0            | 57,000              | 0            | 0               |
| TOTAL   | CO/ST CAPITAL IMP GRANT | 459,900     | 576,630     | 97,800              | 0            | 264,000             | 0            | 0               |
| TOTAL   | CNTY/ST CAPITAL IMP GRA | 459,900     | 576,630     | 97,800              | 0            | 264,000             | 0            | 0               |

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FUND-117 ROD-AUTOMATION FUND  
 DEPARTMENT-117 ROD-AUTOMATION

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 0           | 14,565      | 0                   | 0            | 40,680             | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 0           | 0           | 0                   | 0            | 20,000             | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 0           | 0           | 0                   | 0            | 300                | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 0           | 7,490       | 0                   | 0            | 5,700              | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 0           | 255,240     | 154,970             | 0            | 253,500            | 0            | 0               |
| 54412   | IT USER FEE             | 102,000     | 76,020      | 84,680              | 0            | 62,400             | 0            | 0               |
| 57020   | INTEREST                | 0           | 0           | 0                   | 0            | 10,580             | 0            | 0               |
| TOTAL   | ROD-AUTOMATION          | 102,000     | 353,315     | 239,650             | 0            | 393,160            | 0            | 0               |
| TOTAL   | ROD-AUTOMATION FUND     | 102,000     | 353,315     | 239,650             | 0            | 393,160            | 0            | 0               |

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FUND-175 HEDDINGTON OAKS  
DEPARTMENT-059 RESTRIC DONATIONS-BELWOOD

| ACCOUNT | -----TITLE-----         | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 52250   | OPERATIONAL SUPPLIES    | 3,000       | 3,000       | 3,000               | 0            | 3,000              | 0            | 0               |
| TOTAL   | RESTRIC DONATIONS-BELWO | 3,000       | 3,000       | 3,000               | 0            | 3,000              | 0            | 0               |

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-175 HEDDINGTON OAKS  
 DEPARTMENT-175 HEDDINGTON OAKS

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 51031   | FULL-TIME EMPLOYEES     | 6,602,305   | 6,302,445   | 6,303,100           | 0            | 6,295,330          | 0            | 0               |
| 51040   | PART-TIME EMPLOYEES     | 12,145      | 13,000      | 7,940               | 0            | 7,940              | 0            | 0               |
| 51050   | TEMPORARY EMPLOYEES     | 553,000     | 605,000     | 685,000             | 0            | 685,000            | 0            | 0               |
| 51060   | OVERTIME PREMIUM        | 569,500     | 580,000     | 703,000             | 0            | 703,000            | 0            | 0               |
| 51080   | LONGEVITY BONUS         | 58,560      | 57,910      | 50,400              | 0            | 50,300             | 0            | 0               |
| 51090   | HOLIDAY PAY             | 129,700     | 167,600     | 179,000             | 0            | 179,000            | 0            | 0               |
| 51130   | EMPLOYEE BENEFITS       | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51170   | SICK TIME BONUS         | 7,000       | 6,550       | 6,800               | 0            | 6,800              | 0            | 0               |
| 51174   | CONTRACT SIGN/STLMT BON | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51180   | ACCRUED COMP ABSNCE AUD | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51191   | PERFORMANCE INCENTIVE P | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51192   | COMPENSATION ADJUSTMENT | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 51241   | MEDICAL HEALTH BENEFITS | 1,130,865   | 1,282,485   | 1,421,395           | 0            | 1,310,660          | 0            | 0               |
| 52041   | FOOD                    | 471,200     | 441,500     | 428,250             | 0            | 428,250            | 0            | 0               |
| 52091   | MAINTENANCE SUPPLIES    | 5,000       | 5,000       | 2,500               | 0            | 2,500              | 0            | 0               |
| 52101   | GAS AND OIL PRODUCTS    | 0           | 2,000       | 2,000               | 0            | 2,000              | 0            | 0               |
| 52201   | OFFICE SUPPLIES         | 1,500       | 2,000       | 2,500               | 0            | 2,500              | 0            | 0               |
| 52203   | BOOKS & PERIODICALS     | 2,000       | 2,000       | 1,050               | 0            | 1,050              | 0            | 0               |
| 52204   | MEDICAL OXYGEN          | 95,000      | 65,000      | 60,000              | 0            | 60,000             | 0            | 0               |
| 52205   | MEDICAL SUPPLIES        | 425,000     | 375,000     | 345,000             | 0            | 345,000            | 0            | 0               |
| 52206   | DRUGS                   | 350,000     | 450,000     | 318,000             | 0            | 318,000            | 0            | 0               |
| 52207   | CLOTHING/UNIFORMS       | 0           | 250         | 250                 | 0            | 250                | 0            | 0               |
| 52210   | SPECIALIZED OFFICE SUPP | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52250   | OPERATIONAL SUPPLIES    | 182,000     | 188,500     | 180,800             | 0            | 180,800            | 0            | 0               |
| 52280   | BLDG/GROUNDS MAINT SUPP | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52330   | INCONTINENT (BRIEFS) PR | 160,000     | 150,000     | 132,000             | 0            | 132,000            | 0            | 0               |
| 52350   | COMPUTER NON CAPITAL EQ | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52352   | NON CAPITAL EQUIPMENT   | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 52353   | NON-CAPITAL FURNITURE   | 5,000       | 5,000       | 0                   | 0            | 0                  | 0            | 0               |
| 53019   | AUDITING/ACCTG COSTS    | 20,000      | 30,500      | 30,000              | 0            | 30,000             | 0            | 0               |
| 53021   | POSTAGE                 | 1,000       | 500         | 300                 | 0            | 300                | 0            | 0               |
| 53051   | MEDICAL SERVICES        | 40,000      | 75,000      | 62,000              | 0            | 62,000             | 0            | 0               |
| 53069   | FLEET MAINTENANCE EXP   | 7,200       | 7,800       | 7,500               | 0            | 7,500              | 0            | 0               |
| 53071   | CONSULTANT SERVICES     | 33,500      | 24,500      | 15,000              | 0            | 15,000             | 0            | 0               |
| 53251   | PHYSICAL THERAPY        | 400,000     | 380,000     | 345,000             | 0            | 345,000            | 0            | 0               |
| 53252   | OCCUPATIONAL THERAPY    | 300,000     | 350,000     | 320,000             | 0            | 320,000            | 0            | 0               |
| 53253   | SPEECH THERAPY          | 85,000      | 70,000      | 90,000              | 0            | 90,000             | 0            | 0               |
| 53290   | EMPLOYMENT AGENCY SALAR | 600,000     | 600,000     | 300,000             | 0            | 300,000            | 0            | 0               |
| 53301   | AUTO REPAIR/MAINTENANCE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 53600   | UTILITIES GAS/ELECTRIC  | 350,000     | 335,000     | 325,000             | 0            | 325,000            | 0            | 0               |
| 53791   | COMPUTER EQUIP MAINT    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54000   | CONFERENCES & SEMINARS  | 5,000       | 5,000       | 5,000               | 0            | 5,000              | 0            | 0               |
| 54302   | ANNUAL MAINT CONTRACTS  | 0           | 0           | 17,000              | 0            | 17,000             | 0            | 0               |
| 54304   | ATTORNEY FEES           | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54305   | PROFESSIONAL SERVICE FE | 200,000     | 1,500       | 3,000               | 0            | 3,000              | 0            | 0               |
| 54320   | TELEPHONE               | 25,000      | 20,000      | 30,000              | 0            | 30,000             | 0            | 0               |
| 54330   | TRAVEL                  | 5,000       | 5,000       | 3,000               | 0            | 3,000              | 0            | 0               |

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-175 HEDDINGTON OAKS  
 DEPARTMENT-175 HEDDINGTON OAKS

| ACCOUNT | TITLE                   | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|         |                         |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| 54338   | CELLULAR PHONE          | 2,500       | 3,000       | 4,200               | 0            | 4,200              | 0            | 0               |
| 54341   | PRINTING                | 0           | 0           | 500                 | 0            | 500                | 0            | 0               |
| 54343   | ADVERTISING PERSONNEL   | 4,000       | 10,000      | 5,500               | 0            | 5,500              | 0            | 0               |
| 54344   | ADVERTISING OTHER       | 75,000      | 95,000      | 87,000              | 0            | 87,000             | 0            | 0               |
| 54347   | RECOGNITION AWARDS      | 1,000       | 1,200       | 900                 | 0            | 900                | 0            | 0               |
| 54362   | GPSD USER CHARGE        | 20,000      | 22,000      | 22,000              | 0            | 22,000             | 0            | 0               |
| 54363   | WATER                   | 25,000      | 25,000      | 27,500              | 0            | 27,500             | 0            | 0               |
| 54364   | PEST CONTROL            | 3,000       | 3,200       | 3,500               | 0            | 3,500              | 0            | 0               |
| 54366   | GARBAGE COLLECTION      | 15,000      | 16,000      | 19,000              | 0            | 19,000             | 0            | 0               |
| 54368   | AUTO LICENSE RENEWAL    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54369   | INFECTIOUS WASTE COLL   | 19,000      | 23,000      | 20,000              | 0            | 20,000             | 0            | 0               |
| 54372   | BUILDING REPAIR         | 5,000       | 10,000      | 2,500               | 0            | 2,500              | 0            | 0               |
| 54373   | MECHANICAL EQUIP REPR\M | 5,000       | 20,000      | 37,500              | 0            | 37,500             | 0            | 0               |
| 54376   | ELEVATOR MAINTENANCE    | 0           | 9,000       | 9,200               | 0            | 9,200              | 0            | 0               |
| 54377   | BLDG/GROUNDS MAINTENANC | 20,000      | 20,000      | 20,000              | 0            | 20,000             | 0            | 0               |
| 54380   | DUPLICATING EQUIP MAINT | 10,000      | 10,000      | 9,500               | 0            | 9,500              | 0            | 0               |
| 54388   | SOFTWARE MAINT/LEASE    | 0           | 50,750      | 50,760              | 0            | 50,760             | 0            | 0               |
| 54395   | MED EQUIP RENTAL        | 55,000      | 52,000      | 49,000              | 0            | 49,000             | 0            | 0               |
| 54401   | DUES, MEMBERSHIPS & FEE | 40,000      | 25,000      | 22,000              | 0            | 22,000             | 0            | 0               |
| 54402   | EDUCATIONAL TRAINING    | 5,000       | 7,500       | 5,000               | 0            | 5,000              | 0            | 0               |
| 54407   | MISCELLANEOUS           | 2,000       | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54408   | CONTRIBUTION TO PUBLICA | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54409   | REFUND OF COLLECTED FEE | 500,000     | 500,000     | 500,000             | 0            | 500,000            | 0            | 0               |
| 54411   | SERVICE FEES            | 2,000       | 1,000       | 500                 | 0            | 500                | 0            | 0               |
| 54412   | IT USER FEE             | 618,000     | 556,440     | 588,000             | 0            | 588,000            | 0            | 0               |
| 54417   | PATIENT SERVICES        | 50,000      | 52,000      | 49,000              | 0            | 49,000             | 0            | 0               |
| 54418   | RISK MANAGEMENT FEES    | 82,000      | 81,960      | 81,960              | 0            | 81,960             | 0            | 0               |
| 54421   | RISK SEVICES FEES       | 235,920     | 235,920     | 235,920             | 0            | 235,920            | 0            | 0               |
| 54423   | EDUCATIONAL SERVICES    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54425   | DEMOLITION CLEARANCE CO | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54460   | LOSS ON SALE FIXED ASSE | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54496   | BAD DEBT EXPENSE        | 0           | 100,000     | 500,000             | 0            | 500,000            | 0            | 0               |
| 54498   | RECOVERY OF BAD DEBT    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 54499   | PENALTIES & JUDGMENTS   | 5,000       | 5,000       | 3,000               | 0            | 3,000              | 0            | 0               |
| 55081   | VEHICLES                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55101   | LAND                    | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 55107   | BUILDING IMPROVEMENTS   | 0           | 200,000     | 200,000             | 0            | 200,000            | 0            | 0               |
| 55112   | OTHER EQUIPMENT         | 15,000      | 11,000      | 60,000              | 0            | 60,000             | 0            | 0               |
| 55200   | COMPUTER EQUIPMENT      | 0           | 112,350     | 0                   | 0            | 0                  | 0            | 0               |
| 56010   | BUILDING                | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 56020   | EQUIPMENT               | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 57020   | INTEREST                | 1,989,600   | 1,977,100   | 1,964,315           | 0            | 1,964,315          | 0            | 0               |
| 57050   | ISSUANCE COSTS          | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| 61001   | TRANSFER TO GENERAL FUN | 0           | 0           | 0                   | 0            | 0                  | 0            | 0               |
| TOTAL   | HEDDINGTON OAKS         | 16,635,495  | 16,841,460  | 16,960,040          | 0            | 16,841,435         | 0            | 0               |
| TOTAL   | HEDDINGTON OAKS         | 16,638,495  | 16,844,460  | 16,963,040          | 0            | 16,844,435         | 0            | 0               |

PEORIA COUNTY  
DATE: 12/05/2016  
TIME: 11:37:35

PEORIA COUNTY  
EXPANDED EXPENDITURE BUDGET REPORT

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SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
TOTALED ON: FUND,DEPARTMENT  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-175 HEDDINGTON OAKS  
DEPARTMENT-175 HEDDINGTON OAKS

| ACCOUNT      | -----TITLE----- | 2015 BUDGET | 2016 BUDGET | -----REQUESTED----- |              | ----RECOMMENDED--- |              | APPROVED BUDGET |
|--------------|-----------------|-------------|-------------|---------------------|--------------|--------------------|--------------|-----------------|
|              |                 |             |             | BASE                | NEW PROGRAMS | BASE               | NEW PROGRAMS |                 |
| TOTAL REPORT |                 | 129,777,335 | 131,877,038 | 136,677,857         | 0            | 131,624,486        | 0            | 0               |