

PEORIA COUNTY
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PEORIA COUNTY
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	6,188,425	7,528,515	7,663,935	0	7,695,935	0	0
33358	AUTO RENTAL TAX	75,000	81,000	83,000	0	83,000	0	0
33359	VIDEO GAMING TAX	70,000	110,000	103,000	0	105,000	0	0
33390	STATE REVENUE SHARING	0	0	0	0	0	0	0
33400	STATE GRANT	0	0	0	0	0	0	0
33510	STATE INCOME TAX	3,670,000	4,079,710	3,775,000	0	3,775,000	0	0
33520	PERSNL PROPERTY REPLC T	3,030,000	3,225,000	2,790,000	0	2,960,000	0	0
33550	EXPENSE REIMB-OTHER	0	0	0	0	0	0	0
33810	REIMBURSEMENT-CITY OF P	0	0	0	0	0	0	0
33940	1/4% PUBLIC FACILITES T	0	0	0	0	0	0	0
33944	1/4% PUBLIC SAFETY TAX	4,768,500	4,700,000	4,550,000	0	4,550,000	0	0
33945	LOCAL USE TAX	690,000	818,065	935,000	0	950,000	0	0
33949	SALES TAX	1,540,000	1,881,000	1,370,000	0	1,370,000	0	0
33950	SUPPLEMENTARY SALES TAX	5,735,000	5,640,000	5,480,000	0	5,480,000	0	0
34195	RENT-BUILDING	12,000	12,000	12,000	0	12,000	0	0
34950	OFF-TRACK BETTING FEES	0	0	0	0	0	0	0
34951	VENDING MACHINE REVENUE	0	0	0	0	0	0	0
34952	CABLE FRANCHISE FEES	284,000	275,000	285,000	0	285,000	0	0
34953	TELEPHONE FRANCHISE FEE	24,000	25,900	26,000	0	26,000	0	0
35126	RESTITUTION	0	0	0	0	0	0	0
35990	MBE-INTEREST	0	200	0	0	0	0	0
35996	INTERFUND LOAN INTEREST	0	0	0	0	10,580	0	0
36050	GRANT PROCEEDS-OTHER	0	0	0	0	0	0	0
36085	MUNICIPAL AGGREGATION	155,000	150,000	145,000	0	145,000	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
36820	BOND PROCEEDS	0	0	0	0	0	0	0
36850	DONATIONS/CHARITABL CNT	0	2,300	0	0	0	0	0
37020	RISK MANAGEMENT FEES	0	0	0	0	0	0	0
42041	TRANSFER FROM SOLID WAS	0	0	0	0	0	0	0
42046	TRANSFER FROM CO FORFEI	0	0	0	0	40,000	0	0
42068	TRANSFER FROM JAIL/JDC	0	0	0	0	0	0	0
42087	TRANSFER FROM PUBLIC TR	70,000	0	0	0	0	0	0
TOTAL	GENERAL COUNTY	26,311,925	28,528,690	27,217,935	0	27,487,515	0	0

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FUND-001 GENERAL
 DEPARTMENT-002 COUNTY ADMINISTRATION

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33120	FEDERAL GRANT	0	0	0	0	0	0	0
33400	STATE GRANT	0	0	0	0	0	0	0
33810	REIMBURSEMENT-CITY OF P	0	0	0	0	0	0	0
34195	RENT-BUILDING	0	0	0	0	0	0	0
34700	COPIES	0	0	0	0	0	0	0
34812	RENT-OTHER	0	0	0	0	0	0	0
34951	VENDING MACHINE REVENUE	7,000	5,500	4,300	0	4,300	0	0
36050	GRANT PROCEEDS-OTHER	30,000	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	1,040	0	0	0	0	0	0
36770	EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0
36850	DONATIONS/CHARITABL CNT	6,000	5,500	6,000	0	6,000	0	0
37020	RISK MANAGEMENT FEES	308,280	308,280	308,280	0	308,280	0	0
42040	TRANSFER FROM CDAP	11,000	7,500	6,595	0	6,595	0	0
42090	TRANSFER FR VICTIM ADV	0	0	0	0	0	0	0
42097	TRANSFER FROM CAP IMP G	459,900	80,630	97,800	0	57,000	0	0
TOTAL	COUNTY ADMINISTRATION	823,220	407,410	422,975	0	382,175	0	0

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FUND-001 GENERAL
DEPARTMENT-003 COUNTY BOARD

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
35131	LIQUOR COMMISSION FINES	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
37020	RISK MANAGEMENT FEES	2,580	2,580	2,580	0	2,580	0	0
TOTAL	COUNTY BOARD	2,580	2,580	2,580	0	2,580	0	0

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FUND-001 GENERAL
 DEPARTMENT-004 FINANCE

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	0	0	0	0	0	0	0
34655	MISC. FEES FOR SERVICES	0	2,000	1,850	0	1,850	0	0
34700	COPIES	0	0	0	0	0	0	0
34821	RETURNED CHECK FEE	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
37020	RISK MANAGEMENT FEES	36,720	36,720	36,720	0	36,720	0	0
37501	ASSET DISPOSAL PROCEEDS	30,700	30,000	30,000	0	30,000	0	0
TOTAL	FINANCE	67,420	68,720	68,570	0	68,570	0	0

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FUND-001 GENERAL
 DEPARTMENT-005 FACILITIES

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	0	0	0	0	0	0	0
34195	RENT-BUILDING	139,050	615,125	154,740	0	154,740	0	0
34812	RENT-OTHER	36,840	36,840	36,840	0	36,840	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
37020	RISK MANAGEMENT FEES	92,670	92,640	92,640	0	92,640	0	0
42048	TRANSFER FROM JDC	43,150	44,475	44,770	0	44,770	0	0
42075	TRANSFER FROM BELWOOD	0	0	0	0	0	0	0
TOTAL	FACILITIES	311,710	789,080	328,990	0	328,990	0	0

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FUND-001 GENERAL
 DEPARTMENT-006 STATES ATTORNEY

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	321,645	370,243	370,245	0	376,245	0	0
33530	STATE REIMBURSEMNT SALA	144,680	172,880	172,880	0	172,880	0	0
33810	REIMBURSEMENT-CITY OF P	60,400	23,000	23,000	0	23,000	0	0
34111	FEES AND CHARGES	100,000	144,500	144,500	0	144,500	0	0
34655	MISC. FEES FOR SERVICES	0	78,000	78,000	0	78,000	0	0
36300	MISCELLANEOUS (UNANTICI	12,000	21,000	21,000	0	21,000	0	0
36770	EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0
37020	RISK MANAGEMENT FEES	193,440	190,000	190,000	0	190,000	0	0
TOTAL	STATES ATTORNEY	832,165	999,623	999,625	0	1,005,625	0	0

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FUND-001 GENERAL
 DEPARTMENT-007 CIRCUIT CLERK

ACCOUNT	TITLE	2015 BUDGET	2016 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33550	EXPENSE REIMB-OTHER	47,000	55,000	50,000	0	50,000	0	0
33810	REIMBURSEMENT-CITY OF P	20,000	20,000	0	0	0	0	0
34111	FEEES AND CHARGES	2,495,000	2,266,500	2,085,000	0	2,085,000	0	0
34113	PASSPORT	35,000	26,600	26,000	0	26,000	0	0
34685	DOCUMENT STORAGE FEES	479,000	504,500	500,000	0	500,000	0	0
34687	C/C CLERK OPER & ADMIN	49,000	80,400	65,500	0	65,500	0	0
34688	C/C ELECTRONIC CITATION	41,500	21,100	17,500	0	17,500	0	0
34690	AUTOMATION FEES	470,000	501,500	500,000	0	500,000	0	0
34700	COPIES	35,700	41,500	24,000	0	24,000	0	0
34821	RETURNED CHECK FEE	220	180	180	0	180	0	0
34822	CREDIT CARD UPCHARGE	7,100	9,300	0	0	0	0	0
34837	POSTAGE RELATED FEES	32,000	24,400	22,000	0	22,000	0	0
35111	COURT FINES	652,000	654,000	650,000	0	650,000	0	0
35121	FINES FOR COURT USAGE	0	0	0	0	0	0	0
35960	INTEREST	0	500	1,100	0	1,100	0	0
35970	INTEREST-INVESTMENTS	1,260	3,600	3,150	0	3,150	0	0
36300	MISCELLANEOUS (UNANTICI	15,095	31,450	0	0	0	0	0
37020	RISK MANAGEMENT FEES	2,200	2,220	2,200	0	2,200	0	0
TOTAL	CIRCUIT CLERK	4,382,075	4,242,750	3,946,630	0	3,946,630	0	0

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FUND-001 GENERAL
DEPARTMENT-008 PUBLIC DEFENDER

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	0	0	0	0	9,600	0	0
33530	STATE REIMBURSEMNT SALA	66,670	66,660	66,660	0	66,660	0	0
33550	EXPENSE REIMB-OTHER	0	8,500	6,000	0	6,000	0	0
34111	FEES AND CHARGES	149,700	154,900	145,000	0	145,000	0	0
TOTAL	PUBLIC DEFENDER	216,370	230,060	217,660	0	227,260	0	0

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FUND-001 GENERAL
 DEPARTMENT-009 COURT ADMINISTRATION

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33120	FEDERAL GRANT	72,065	0	0	0	0	0	0
33400	STATE GRANT	893,405	813,815	703,500	0	890,035	0	0
33500	ST REIMB-AID TO DEP CHI	17,300	17,000	0	0	0	0	0
33530	STATE REIMBURSEMNT SALA	1,151,525	1,016,000	1,000,000	0	1,000,000	0	0
33550	EXPENSE REIMB-OTHER	0	5,000	14,000	0	14,000	0	0
34111	FEES AND CHARGES	0	100,000	68,000	0	68,000	0	0
34695	CHILDREN'S WAITING RM F	0	0	0	0	0	0	0
34700	COPIES	0	0	0	0	0	0	0
35121	FINES FOR COURT USAGE	66,300	95,825	100,000	0	100,000	0	0
35122	DRUG COURT FEES 094-098	9,100	18,920	20,000	0	20,000	0	0
35123	DRUG COURT FEES 094-086	19,200	39,100	42,000	0	42,000	0	0
36050	GRANT PROCEEDS-OTHER	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
36760	EMPLOYEE SALARY REIMBUR	0	0	0	0	0	0	0
37020	RISK MANAGEMENT FEES	28,740	28,740	28,740	0	28,740	0	0
TOTAL	COURT ADMINISTRATION	2,257,635	2,134,400	1,976,240	0	2,162,775	0	0

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FUND-001 GENERAL
 DEPARTMENT-012 COUNTY SHERIFF

ACCOUNT	TITLE	2015 BUDGET	2016 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33120	FEDERAL GRANT	0	0	0	0	0	0	0
33400	STATE GRANT	76,940	23,500	85,586	0	85,586	0	0
33490	ST REIMB PRISONER TRANS	21,000	21,000	21,000	0	21,000	0	0
33550	EXPENSE REIMB-OTHER	0	0	0	0	0	0	0
33640	REIMBURSEMENT-TRAINING	32,540	32,540	32,600	0	32,600	0	0
33810	REIMBURSEMENT-CITY OF P	0	0	0	0	0	0	0
34051	POLICE PROTECTION CTRCT	1,167,710	1,282,680	1,314,989	0	1,314,989	0	0
34111	FEEs AND CHARGES	293,500	295,300	270,300	0	270,300	0	0
34171	WARRANTS SERVICE	75,000	150,000	135,000	0	135,000	0	0
34191	DETENTION CHARGE-FEDERA	1,242,745	682,500	585,000	0	585,000	0	0
34241	COURT SECURITY FEES	453,000	380,000	360,000	0	360,000	0	0
34655	MISC. FEES FOR SERVICES	173,100	161,100	154,050	0	154,050	0	0
34665	SERVICE FEES-THIRD PART	36,000	14,400	14,400	0	14,400	0	0
34676	FINES-PURCH OF SQUAD CA	6,500	6,500	5,200	0	5,200	0	0
34677	FINES-ELECTRONIC CITATI	110	1,100	1,200	0	1,200	0	0
34700	COPIES	2,350	2,350	2,850	0	2,850	0	0
34716	DISPATCH SVCS CONTRACT	10,060	10,330	10,640	0	10,640	0	0
34717	BIKE PATROL PROTECT CON	12,000	12,500	13,000	0	13,000	0	0
34720	TRAINING FEES	0	0	0	0	0	0	0
34726	RESIDENT FEES	0	0	0	0	0	0	0
34727	DETENTION CHARGE-JAIL	5,400	13,000	17,500	0	17,500	0	0
34728	DETENTION CHARGE-OTHER	0	0	0	0	0	0	0
34730	BOOKING FEES	24,700	25,000	24,000	0	24,000	0	0
34740	PRISONER TRANSPORT CHR	10,300	10,500	10,660	0	10,660	0	0
34742	TAKING OF BOND FEE	250,800	250,800	240,000	0	240,000	0	0
34743	ARRESTEES MEDICAL COST	11,400	18,000	23,500	0	23,500	0	0
34751	PATIENT HEALTH CHARGES	11,000	7,500	13,000	0	13,000	0	0
34822	CREDIT CARD UPCHARGE	0	0	0	0	0	0	0
34958	TELEPHONE USAGE FEES	125,000	126,000	126,000	0	126,000	0	0
35126	RESTITUTION	0	0	0	0	0	0	0
36050	GRANT PROCEEDS-OTHER	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	27,890	700	650	0	650	0	0
36760	EMPLOYEE SALARY REIMBUR	180,000	75,500	73,000	0	73,000	0	0
36770	EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0
37020	RISK MANAGEMENT FEES	366,840	366,840	366,840	0	366,840	0	0
TOTAL	COUNTY SHERIFF	4,615,885	3,969,640	3,900,965	0	3,900,965	0	0

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FUND-001 GENERAL
 DEPARTMENT-014 COUNTY TREASURER

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31450	PENALTIES	725,000	725,000	675,000	0	681,800	0	0
34112	ATM FEES	7,000	7,000	6,750	0	6,750	0	0
34655	MISC. FEES FOR SERVICES	9,000	9,000	9,000	0	9,000	0	0
34674	INDEMNITY FEES	45,000	45,000	45,000	0	45,000	0	0
34690	AUTOMATION FEES	22,000	22,000	22,000	0	22,000	0	0
34691	SALE IN ERROR FEES	100,000	100,000	100,000	0	100,000	0	0
34692	SPECIAL ASSESSMENT FEES	12,000	11,000	11,000	0	11,000	0	0
34693	GARBAGE FEES	0	0	150,000	0	150,000	0	0
34821	RETURNED CHECK FEE	2,000	2,000	1,700	0	1,700	0	0
35960	INTEREST	6,000	12,000	20,000	0	20,000	0	0
35970	INTEREST-INVESTMENTS	16,000	5,000	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
37020	RISK MANAGEMENT FEES	5,640	5,640	5,640	0	5,640	0	0
TOTAL	COUNTY TREASURER	949,640	943,640	1,046,090	0	1,052,890	0	0

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FUND-001 GENERAL
 DEPARTMENT-016 SUPERVISOR OF ASSESSMENTS

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33530	STATE REIMBURSEMNT SALA	39,660	39,660	41,260	0	41,260	0	0
34700	COPIES	3,500	2,200	3,000	0	3,000	0	0
34713	SALE OF MAPS/PUBLICATIO	0	0	800	0	800	0	0
36300	MISCELLANEOUS (UNANTICI	9,600	9,600	9,600	0	9,600	0	0
37020	RISK MANAGEMENT FEES	1,140	1,140	1,140	0	1,140	0	0
TOTAL	SUPERVISOR OF ASSESMEN	53,900	52,600	55,800	0	55,800	0	0

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FUND-001 GENERAL
 DEPARTMENT-017 RECORDER OF DEEDS

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34111	FEEES AND CHARGES	1,042,000	785,000	0	0	0	0	0
34151	REVENUE STAMPS	900,000	920,000	0	0	0	0	0
34655	MISC. FEES FOR SERVICES	45,000	40,500	0	0	0	0	0
34675	RENTAL HOUSING SUPP FEE	10,000	11,000	0	0	0	0	0
34680	GIS SURCHARGE	0	0	0	0	0	0	0
34685	DOCUMENT STORAGE FEES	0	0	0	0	0	0	0
34690	AUTOMATION FEES	0	0	0	0	0	0	0
34700	COPIES	25,000	38,000	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
TOTAL	RECORDER OF DEEDS	2,022,000	1,794,500	0	0	0	0	0

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FUND-001 GENERAL
 DEPARTMENT-018 ZONING & PLANNING

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
32210	BUILDING/ZONING PERMITS	350,000	375,000	275,000	0	445,000	0	0
32230	EROSION CONTROL APPS	10,000	15,000	15,000	0	15,000	0	0
32240	RACING PERMITS	0	0	0	0	0	0	0
33400	STATE GRANT	0	0	0	0	0	0	0
33550	EXPENSE REIMB-OTHER	0	0	0	0	0	0	0
34655	MISC. FEES FOR SERVICES	20,000	25,000	25,000	0	25,000	0	0
34660	HEARING FEE	10,000	6,000	3,000	0	3,000	0	0
34713	SALE OF MAPS/PUBLICATIO	0	0	0	0	0	0	0
34821	RETURNED CHECK FEE	0	0	0	0	0	0	0
35116	ORDINANCE VIOLATIONS	1,500	1,500	1,500	0	1,500	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
TOTAL	ZONING & PLANNING	391,500	422,500	319,500	0	489,500	0	0

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FUND-001 GENERAL
 DEPARTMENT-020 COUNTY CLERK

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
32218	CIVIL UNION LICENSES	0	0	0	0	0	0	0
32220	MARRIAGE LICENSES	61,000	60,000	59,000	0	59,000	0	0
32222	LIQUOR LICENSES	45,300	44,200	41,000	0	41,000	0	0
32223	RAFFLE LICENSES	14,000	14,000	13,500	0	13,500	0	0
33400	STATE GRANT	0	0	0	0	0	0	0
33530	STATE REIMBURSEMNT SALA	0	0	0	0	0	0	0
33550	EXPENSE REIMB-OTHER	8,700	0	0	0	0	0	0
34111	FEEs AND CHARGES	0	60,000	758,400	0	758,400	0	0
34151	REVENUE STAMPS	0	80,000	294,000	0	325,000	0	0
34655	MISC. FEES FOR SERVICES	34,550	38,750	34,250	0	34,250	0	0
34670	DEL TAX COLLECTION FEES	292,000	280,800	267,940	0	267,940	0	0
34675	RENTAL HOUSING SUPP FEE	0	1,000	10,750	0	10,750	0	0
34680	GIS SURCHARGE	0	0	500,000	0	0	0	0
34690	AUTOMATION FEES	41,200	40,100	41,500	0	41,500	0	0
34700	COPIES	0	2,000	41,350	0	41,350	0	0
34710	CERTIFICATE	270,000	257,900	265,000	0	265,000	0	0
35960	INTEREST	0	0	0	0	0	0	0
35970	INTEREST-INVESTMENTS	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
36770	EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0
37020	RISK MANAGEMENT FEES	11,040	0	0	0	0	0	0
TOTAL	COUNTY CLERK	777,790	878,750	2,326,690	0	1,857,690	0	0

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FUND-001 GENERAL
DEPARTMENT-021 COUNTY AUDITOR

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
36760	EMPLOYEE SALARY REIMBUR	0	0	0	0	0	0	0
TOTAL	COUNTY AUDITOR	0	0	0	0	0	0	0

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FUND-001 GENERAL
DEPARTMENT-023 COUNTY CORONER

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	0	0	0	0	0	0	0
34111	FEEES AND CHARGES	110,000	135,000	139,400	0	141,400	0	0
37020	RISK MANAGEMENT FEES	2,220	2,220	2,200	0	2,200	0	0
TOTAL	COUNTY CORONER	112,220	137,220	141,600	0	143,600	0	0

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FUND-001 GENERAL
 DEPARTMENT-024 EMERGENCY MGMT AGENCY

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33360	STATE BASIC GRANTS	0	0	0	0	0	0	0
33400	STATE GRANT	32,000	32,000	32,000	0	32,000	0	0
33530	STATE REIMBURSEMNT SALA	0	0	0	0	0	0	0
33550	EXPENSE REIMB-OTHER	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
36850	DONATIONS/CHARITABL CNT	0	0	0	0	0	0	0
37020	RISK MANAGEMENT FEES	1,140	1,140	1,140	0	1,140	0	0
TOTAL	EMERGENCY MGMT AGENCY	33,140	33,140	33,140	0	33,140	0	0

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FUND-001 GENERAL
DEPARTMENT-025 REGIONAL OFFICE OF EDUC

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	0	14,000	0	0	0	0	0
34700	COPIES	0	0	0	0	0	0	0
36050	GRANT PROCEEDS-OTHER	24,000	0	0	0	0	0	0
36760	EMPLOYEE SALARY REIMBUR	0	0	7,000	0	11,500	0	0
TOTAL	REGIONAL OFFICE OF EDUC	24,000	14,000	7,000	0	11,500	0	0

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FUND-001 GENERAL
 DEPARTMENT-026 PCAPS

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
32270	RABIES REGISTRATION	0	0	0	0	0	0	0
32271	SPAY/NEUTER COUPON PRO	0	0	0	0	0	0	0
34060	ANIMAL PROTECT CONTRACT	0	0	0	0	0	0	0
34061	ANIMAL PROTECT CONTRACT	0	0	0	0	0	0	0
34111	FEEES AND CHARGES	0	0	0	0	0	0	0
34400	IMPOUND	0	0	0	0	0	0	0
34401	ADOPTION	0	0	0	0	0	0	0
34451	IMPOUND	0	0	0	0	0	0	0
34461	ADOPTION	0	0	0	0	0	0	0
35116	ORDINANCE VIOLATIONS	0	0	0	0	0	0	0
35140	REDEMPTION	0	0	0	0	0	0	0
35141	REDEMPTION	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
36850	DONATIONS/CHARITABL CNT	0	0	0	0	0	0	0
36851	RESTRICTED DONATIONS	0	0	0	0	0	0	0
TOTAL	PCAPS	0	0	0	0	0	0	0

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FUND-001 GENERAL
 DEPARTMENT-027 CO ELECTIONS COMMISSIONS

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33550	EXPENSE REIMB-OTHER	0	11,875	20,115	0	20,115	0	0
34655	MISC. FEES FOR SERVICES	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
37020	RISK MANAGEMENT FEES	11,040	11,040	11,040	0	11,040	0	0
TOTAL	CO ELECTIONS COMMISSION	11,040	22,915	31,155	0	31,155	0	0
TOTAL	GENERAL	44,196,215	45,672,218	43,043,145	0	43,188,360	0	0

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FUND-003 EMERGENCY TELEPHONE
 DEPARTMENT-056 EMERGENCY TELEPHONE SYST

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	0	0	0	0	0	0	0
33550	EXPENSE REIMB-OTHER	0	0	0	0	0	0	0
34960	SURCHARGE-MISCELLANEOUS	229,800	623,485	623,484	0	623,484	0	0
34970	SURCHARGE-SOUTHWESTERN	274,000	0	0	0	0	0	0
34971	SURCHARGE-GLASFORD	8,000	0	0	0	0	0	0
34972	SURCHARGE-MID CENTURY	400	0	0	0	0	0	0
34973	SURCHARGE-VERIZON NORTH	48,000	0	0	0	0	0	0
34974	SURCHARGE-MCLEOD	10,000	0	0	0	0	0	0
34975	SURCHARGE-MGC COMMUNICA	0	0	0	0	0	0	0
34976	SURCHARGE-COMM SOUTH CO	0	0	0	0	0	0	0
34977	SURCHARGE-MADISON RIVER	2,800	0	0	0	0	0	0
34978	SURCHARGE-CMS WIRELESS	1,100,000	1,100,000	960,516	0	960,516	0	0
34979	SURCHARGE-WORLDCOM	2,000	0	0	0	0	0	0
34980	SURCHARGE-AT&T	0	0	0	0	0	0	0
35960	INTEREST	400	400	100	0	100	0	0
35970	INTEREST-INVESTMENTS	1,000	1,000	0	0	0	0	0
36820	BOND PROCEEDS	0	0	0	0	0	0	0
TOTAL	EMERGENCY TELEPHONE SYS	1,676,400	1,724,885	1,584,100	0	1,584,100	0	0
TOTAL	EMERGENCY TELEPHONE	1,676,400	1,724,885	1,584,100	0	1,584,100	0	0

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FUND-026 PCAPS
 DEPARTMENT-026 PCAPS

ACCOUNT	TITLE	2015 BUDGET	2016 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
32270	RABIES REGISTRATION	940,000	980,000	935,000	0	935,000	0	0
34061	ANIMAL PROTECT CONTRACT	149,075	300,000	300,000	0	300,000	0	0
34111	FEES AND CHARGES	45,000	40,000	40,000	0	40,000	0	0
34451	IMPOUND	12,000	12,000	12,000	0	12,000	0	0
34461	ADOPTION	75,000	70,000	57,000	0	57,000	0	0
35116	ORDINANCE VIOLATIONS	60,000	75,000	65,000	0	65,000	0	0
35141	REDEMPTION	40,000	40,000	38,000	0	38,000	0	0
35960	INTEREST	0	1,225	1,900	0	1,900	0	0
36300	MISCELLANEOUS (UNANTICI	0	500	1,000	0	1,000	0	0
36850	DONATIONS/CHARITABL CNT	50,000	50,000	30,000	0	30,000	0	0
42001	TRANSFER FROM GENERAL F	0	0	0	0	0	0	0
TOTAL	PCAPS	1,371,075	1,568,725	1,479,900	0	1,479,900	0	0
TOTAL	PCAPS	1,371,075	1,568,725	1,479,900	0	1,479,900	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	1,191,000	1,058,750	1,209,000	0	1,209,000	0	0
32130	FOOD LICENSES	375,000	380,000	450,000	0	420,000	0	0
32131	FOOD LICENCES RECHECK	5,000	5,000	7,500	0	7,500	0	0
32132	TEMPORARY FOOD LICENSES	32,000	35,000	50,000	0	50,000	0	0
32133	FOOD LICENSE LATE FEE	8,000	8,000	8,500	0	8,500	0	0
32134	FOOD SERVICE PLAN REVIE	20,000	18,000	20,000	0	20,000	0	0
32135	LIQUOR LICENSE INSPECTI	0	0	0	0	30,000	0	0
32224	SEPTIC SYSTEM PERMITS	25,000	20,000	20,000	0	20,000	0	0
32225	WELL PERMITS	7,000	7,000	6,500	0	6,500	0	0
32226	REAL ESTATE LOAN INSPEC	0	0	0	0	0	0	0
32227	SUBDIVISION REVIEW	500	150	500	0	500	0	0
32228	SEWAGE CONTRACTOR REG	1,200	1,800	2,000	0	2,000	0	0
33120	FEDERAL GRANT	850,000	1,000,000	1,000,000	0	1,000,000	0	0
33360	STATE BASIC GRANTS	0	0	0	0	0	0	0
33380	STATE SERVICE GRANT	0	0	10,000	0	10,000	0	0
33401	MED MATCH	140,000	115,000	75,000	0	75,000	0	0
33405	MATER & CHILD HLTH GRAN	40,000	35,000	0	0	0	0	0
33406	WIC GRANTS	740,000	765,000	760,000	0	760,000	0	0
33407	COMM DISEASES GRANTS	176,400	5,000	10,000	0	10,000	0	0
33408	LOCAL HEALTH PROT GRANT	310,300	310,300	310,300	0	310,300	0	0
33409	IBCCP GRANTS	0	0	0	0	0	0	0
33410	ACCESS TO CARE GRANTS	0	0	0	0	0	0	0
33411	ORAL HEALTH GRANTS	30,000	30,000	30,000	0	30,000	0	0
33412	PREPAREDNESS GRANTS	175,000	165,000	165,000	0	165,000	0	0
33413	HEALTH EDUCATION GRANTS	100,000	85,000	85,000	0	85,000	0	0
33414	ENVIRONMENTAL HLTH GRAN	36,000	30,000	30,000	0	30,000	0	0
33415	LEAD PREVENTION GRANTS	17,500	13,500	11,000	0	11,000	0	0
33416	CLEAR-WIN GRANT	500,000	0	0	0	0	0	0
33520	PERSNL PROPERTY REPLC T	530,000	530,000	525,000	0	525,000	0	0
33550	EXPENSE REIMB-OTHER	320,000	0	0	0	0	0	0
33810	REIMBURSEMENT-CITY OF P	0	0	0	0	0	0	0
34111	FEEES AND CHARGES	0	220,000	75,000	0	75,000	0	0
34231	BIRTH CERTIFICATE FEES	100,000	100,000	105,000	0	105,000	0	0
34232	DEATH CERTIFICATE FEES	40,000	35,000	35,000	0	35,000	0	0
34233	FUNERAL HOME CERT FEES	135,000	140,000	150,000	0	150,000	0	0
34239	CERTIFICATE OVERPAYMENT	0	0	0	0	0	0	0
34621	PATIENT INC-PUBLIC AID	596,000	455,500	460,500	0	460,500	0	0
34631	PATIENT INC-PRIVATE PAY	275,800	225,300	235,000	0	235,000	0	0
34655	MISC. FEES FOR SERVICES	0	0	0	0	0	0	0
34761	PATIENT CARE INCOME	0	0	0	0	0	0	0
34821	RETURNED CHECK FEE	200	150	300	0	300	0	0
35960	INTEREST	300	10,000	10,000	0	10,000	0	0
35970	INTEREST-INVESTMENTS	2,000	1,100	3,500	0	3,500	0	0
36050	GRANT PROCEEDS-OTHER	520,000	50,000	50,000	0	50,000	0	0
36200	LEAD MITIGATION WRK-MAT	110,000	25,000	150,000	0	150,000	0	0
36300	MISCELLANEOUS (UNANTICI	1,700	1,700	1,500	0	1,500	0	0
36850	DONATIONS/CHARITABL CNT	20,000	20,000	30,000	0	30,000	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
42001	TRANSFER FROM GENERAL F	0	0	0	0	0	0	0
TOTAL	PEORIA CITY/COUNTY HEAL	7,430,900	5,901,250	6,091,100	0	6,091,100	0	0
TOTAL	PEORIA CITY/COUNTY HEAL	7,430,900	5,901,250	6,091,100	0	6,091,100	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	330,000	335,000	335,000	0	679,000	0	0
33400	STATE GRANT	0	0	0	0	0	0	0
33520	PERSNL PROPERTY REPLC T	220,000	225,000	210,000	0	210,000	0	0
34195	RENT-BUILDING	0	0	0	0	0	0	0
34197	RENT-PARKING	0	0	0	0	0	0	0
34655	MISC. FEES FOR SERVICES	0	0	0	0	0	0	0
34700	COPIES	0	0	0	0	0	0	0
35960	INTEREST	0	500	1,000	0	1,000	0	0
35970	INTEREST-INVESTMENTS	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
36760	EMPLOYEE SALARY REIMBUR	0	0	0	0	0	0	0
36850	DONATIONS/CHARITABL CNT	0	0	0	0	0	0	0
TOTAL	CARE & TREATMENT-DEV DI	550,000	560,500	546,000	0	890,000	0	0
TOTAL	CARE AND TREATMENT	550,000	560,500	546,000	0	890,000	0	0

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FUND-033 COUNTY HIGHWAY
 DEPARTMENT-033 COUNTY HIGHWAY

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	3,269,445	3,369,670	3,444,310	0	3,444,310	0	0
33400	STATE GRANT	0	0	0	0	0	0	0
33550	EXPENSE REIMB-OTHER	0	0	0	0	0	0	0
34201	EQUIPMENT RENTAL	0	0	0	0	0	0	0
34210	SEAL COATING	150,000	0	0	0	0	0	0
34212	SWEEPING	20,000	0	0	0	0	0	0
34220	FLEET MAINTENANCE FEES	838,200	801,000	729,600	0	717,600	0	0
34655	MISC. FEES FOR SERVICES	0	0	3,500	0	3,500	0	0
34834	ENGINEERING COST REIMBU	0	0	0	0	0	0	0
34835	GAS AND OIL REIMBURSEME	100,000	75,000	70,000	0	70,000	0	0
35960	INTEREST	100	2,500	9,000	0	9,000	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
36760	EMPLOYEE SALARY REIMBUR	90,000	60,000	60,000	0	60,000	0	0
37020	RISK MANAGEMENT FEES	0	0	0	0	0	0	0
TOTAL	COUNTY HIGHWAY	4,467,745	4,308,170	4,316,410	0	4,304,410	0	0
TOTAL	COUNTY HIGHWAY	4,467,745	4,308,170	4,316,410	0	4,304,410	0	0

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FUND-034 COUNTY BRIDGE
 DEPARTMENT-034 COUNTY BRIDGE

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	1,634,720	1,684,835	1,722,155	0	1,722,155	0	0
33550	EXPENSE REIMB-OTHER	725,000	0	0	0	0	0	0
34834	ENGINEERING COST REIMBU	45,000	90,000	9,250	0	9,250	0	0
34839	CONSTRUCTION COST REIMB	190,000	50,000	30,000	0	30,000	0	0
35960	INTEREST	4,000	0	5,000	0	5,000	0	0
36080	EXCESS CARRIER REIMBURS	0	0	0	0	0	0	0
36770	EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0
42035	TRANSFER FROM TWP BRIDG	0	0	96,000	0	96,000	0	0
TOTAL	COUNTY BRIDGE	2,598,720	1,824,835	1,862,405	0	1,862,405	0	0
TOTAL	COUNTY BRIDGE	2,598,720	1,824,835	1,862,405	0	1,862,405	0	0

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FUND-035 TOWNSHIP BRIDGE
DEPARTMENT-035 TOWNSHIP BRIDGE

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34839	CONSTRUCTION COST REIMB	0	0	96,000	0	96,000	0	0
35960	INTEREST	0	0	10	0	10	0	0
TOTAL	TOWNSHIP BRIDGE	0	0	96,010	0	96,010	0	0
TOTAL	TOWNSHIP BRIDGE	0	0	96,010	0	96,010	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33480	STATE FUNDS-PARTICIPATI	400,000	400,000	400,000	0	400,000	0	0
33526	MOTOR FUEL TAX ALLOTMEN	2,200,000	2,200,000	2,375,000	0	2,375,000	0	0
33530	STATE REIMBURSEMNT SALA	55,000	60,460	60,460	0	60,460	0	0
33550	EXPENSE REIMB-OTHER	0	0	0	0	0	0	0
34210	SEAL COATING	900,000	0	0	0	0	0	0
34832	SALE OF MAINTENANCE SUP	0	0	50,000	0	50,000	0	0
34834	ENGINEERING COST REIMBU	266,000	100,400	610,400	0	610,400	0	0
34839	CONSTRUCTION COST REIMB	200,000	235,770	0	0	0	0	0
35960	INTEREST	400	800	600	0	600	0	0
TOTAL	COUNTY MOTOR FUEL TAX	4,021,400	2,997,430	3,496,460	0	3,496,460	0	0
TOTAL	COUNTY MOTOR FUEL TAX	4,021,400	2,997,430	3,496,460	0	3,496,460	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33526	MOTOR FUEL TAX ALLOTMEN	0	0	840,000	0	840,000	0	0
33530	STATE REIMBURSEMNT SALA	0	0	0	0	0	0	0
34210	SEAL COATING	0	0	0	0	0	0	0
34832	SALE OF MAINTENANCE SUP	0	0	0	0	0	0	0
35960	INTEREST	0	0	100	0	100	0	0
36300	MISCELLANEOUS (UNANTICI	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	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	817,360	842,414	861,075	0	861,075	0	0
33360	STATE BASIC GRANTS	0	0	0	0	0	0	0
33400	STATE GRANT	0	0	0	0	0	0	0
34201	EQUIPMENT RENTAL	0	0	0	0	0	0	0
34210	SEAL COATING	150,000	0	0	0	0	0	0
34211	TILLING	15,000	0	0	0	0	0	0
34212	SWEEPING	5,000	0	0	0	0	0	0
34655	MISC. FEES FOR SERVICES	14,000	0	5,900	0	5,900	0	0
34715	SALE OF PLANS	0	0	0	0	0	0	0
34832	SALE OF MAINTENANCE SUP	0	0	5,500	0	5,500	0	0
34835	GAS AND OIL REIMBURSEME	10,000	0	0	0	0	0	0
35960	INTEREST	0	1,000	2,700	0	2,700	0	0
36300	MISCELLANEOUS (UNANTICI	3,000	0	0	0	0	0	0
37501	ASSET DISPOSAL PROCEEDS	0	0	0	0	0	0	0
TOTAL	MATCHING TAX	1,014,360	843,414	875,175	0	875,175	0	0
TOTAL	MATCHING TAX	1,014,360	843,414	875,175	0	875,175	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
35960	INTEREST	50	50	50	0	50	0	0
35970	INTEREST-INVESTMENTS	0	0	0	0	0	0	0
35975	CDAP LOAN-INTEREST	9,750	5,995	4,470	0	4,470	0	0
36300	MISCELLANEOUS (UNANTICI	100	0	0	0	0	0	0
TOTAL	COMMUNITY DEVELPMNT ASS	9,900	6,045	4,520	0	4,520	0	0
TOTAL	COMM DEV ASSIST PROGRAM	9,900	6,045	4,520	0	4,520	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
32260	SOLID WASTE HAUL LICENS	6,300	6,000	5,500	0	5,500	0	0
33400	STATE GRANT	2,000	2,000	2,000	0	2,000	0	0
34261	WASTE DISPOSAL SURCHARG	250,000	250,000	250,000	0	250,000	0	0
35960	INTEREST	500	3,000	3,000	0	3,000	0	0
36300	MISCELLANEOUS (UNANTICI	2,500	100	50	0	50	0	0
36850	DONATIONS/CHARITABL CNT	0	0	0	0	0	0	0
42001	TRANSFER FROM GENERAL F	0	0	0	0	0	0	0
TOTAL	RECYCLING & RESOURCE CO	261,300	261,100	260,550	0	260,550	0	0
TOTAL	SOLID WASTE MANAGEMENT	261,300	261,100	260,550	0	260,550	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	5,697,220	5,204,455	5,196,775	0	5,042,470	0	0
33520	PERSNL PROPERTY REPLC T	286,000	305,610	256,685	0	272,685	0	0
35960	INTEREST	100	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
36760	EMPLOYEE SALARY REIMBUR	4,000	4,000	4,000	0	400	0	0
42033	TRANSFER FROM HIGHWAY	0	0	0	0	0	0	0
42034	TRANSFER FROM CNTY BRID	0	0	0	0	0	0	0
42087	TRANSFER FROM PUBLIC TR	0	0	0	0	0	0	0
TOTAL	ILLINOIS MUNICIPAL RETIR	5,987,320	5,514,065	5,457,460	0	5,315,555	0	0
TOTAL	ILL MUNICIPAL RETIREMEN	5,987,320	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	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	3,231,900	2,952,165	3,046,835	0	2,924,565	0	0
33520	PERSNL PROPERTY REPLC T	286,000	305,610	256,685	0	272,685	0	0
35960	INTEREST	100	0	0	0	0	0	0
36760	EMPLOYEE SALARY REIMBUR	2,000	2,000	2,000	0	2,000	0	0
42033	TRANSFER FROM HIGHWAY	0	0	0	0	0	0	0
TOTAL	FICA	3,520,000	3,259,775	3,305,520	0	3,199,250	0	0
TOTAL	FICA	3,520,000	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	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	160,325	227,455	233,140	0	405,840	0	0
33520	PERSNL PROPERTY REPLC T	49,975	53,000	48,000	0	48,000	0	0
35960	INTEREST	100	200	200	0	200	0	0
36770	EXPENSE REIMBURSEMENT	4,000	3,100	4,000	0	4,000	0	0
TOTAL	VETERANS ASSISTANCE COM	214,400	283,755	285,340	0	458,040	0	0
TOTAL	VETERANS ASSISTANT COMM	214,400	283,755	285,340	0	458,040	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	0	0	0	0	0	0	0
34111	FEES AND CHARGES	131,000	105,000	116,000	0	116,000	0	0
34700	COPIES	600	400	1,400	0	1,400	0	0
35960	INTEREST	10	50	300	0	300	0	0
TOTAL	LAW LIBRARY	131,610	105,450	117,700	0	117,700	0	0
TOTAL	PEORIA COUNTY LAW LIBRA	131,610	105,450	117,700	0	117,700	0	0

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FUND-046 PEORIA COUNTY FORFEITURE
 DEPARTMENT-046 FORFEITURE

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33200	FEDERAL REVENUE SHARING	12,000	0	0	0	0	0	0
33390	STATE REVENUE SHARING	10,000	32,000	32,000	0	32,000	0	0
33395	LAUNDERING FORFEITURE	7,500	1,000	1,000	0	1,000	0	0
35960	INTEREST	0	0	0	0	0	0	0
37501	ASSET DISPOSAL PROCEEDS	0	0	0	0	0	0	0
TOTAL	FORFEITURE	29,500	33,000	33,000	0	33,000	0	0
TOTAL	PEORIA COUNTY FORFEITUR	29,500	33,000	33,000	0	33,000	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	484,060	505,450	516,645	0	516,645	0	0
33380	STATE SERVICE GRANT	89,000	85,000	80,000	0	80,000	0	0
33400	STATE GRANT	0	0	0	0	0	0	0
33530	STATE REIMBURSEMNT SALA	1,363,560	1,400,000	1,400,000	0	1,400,000	0	0
34655	MISC. FEES FOR SERVICES	0	0	0	0	0	0	0
34728	DETENTION CHARGE-OTHER	480,000	450,000	500,000	0	500,000	0	0
34951	VENDING MACHINE REVENUE	0	150	150	0	150	0	0
35960	INTEREST	0	1,000	1,000	0	1,000	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
42001	TRANSFER FROM GENERAL F	793,000	1,225,750	1,300,000	0	1,023,982	0	0
TOTAL	JUVENILE DETENTION CENT	3,209,620	3,667,350	3,797,795	0	3,521,777	0	0
TOTAL	JUVENILE DETENTION CENT	3,209,620	3,667,350	3,797,795	0	3,521,777	0	0

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FUND-049 PROBATION SERVICES
 DEPARTMENT-049 PROBATION SERVICES

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33120	FEDERAL GRANT	0	0	0	0	0	0	0
33400	STATE GRANT	0	0	0	0	0	0	0
33490	ST REIMB PRISONER TRANS	0	0	0	0	0	0	0
34735	ELECTRONIC MONITOR FEES	2,900	0	0	0	0	0	0
34991	PROBATION SERVICE FEES	543,600	525,000	530,000	0	530,000	0	0
34992	PROBATION SERV FEES-OTH	4,000	5,000	7,000	0	7,000	0	0
34993	PROBATION OPERATION FEE	48,000	54,000	49,000	0	49,000	0	0
35960	INTEREST	2,000	5,000	6,000	0	6,000	0	0
TOTAL	PROBATION SERVICES	600,500	589,000	592,000	0	592,000	0	0
TOTAL	PROBATION SERVICES	600,500	589,000	592,000	0	592,000	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33200	FEDERAL REVENUE SHARING	0	0	0	0	0	0	0
33390	STATE REVENUE SHARING	5,500	2,000	5,500	0	5,500	0	0
35960	INTEREST	100	152	315	0	315	0	0
35970	INTEREST-INVESTMENTS	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	20,000	23,000	21,000	0	21,000	0	0
TOTAL	DRUG FORFEITURE-1505	25,600	25,152	26,815	0	26,815	0	0
TOTAL	DRUG FORFEITURE-SHERIFF	25,600	25,152	26,815	0	26,815	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34111	FEEES AND CHARGES	63,100	55,000	55,000	0	55,000	0	0
34655	MISC. FEES FOR SERVICES	0	0	0	0	0	0	0
35960	INTEREST	50	500	1,100	0	1,100	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
TOTAL	NEUTRAL SITE EXCH FUND	63,150	55,500	56,100	0	56,100	0	0
TOTAL	NEUTRAL SITE EXCHANGE	63,150	55,500	56,100	0	56,100	0	0

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FUND-054 MORTGAGE FORECLOSURE
DEPARTMENT-009 COURT ADMINISTRATION

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34120	FEE-MORTGAGE FORECLOSUR	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	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34111	FEEES AND CHARGES	0	18,000	8,000	0	8,000	0	0
TOTAL	FORECLOSURE MEDIATION	0	18,000	8,000	0	8,000	0	0
TOTAL	MORTGAGE FORECLOSURE	0	18,000	8,000	0	8,000	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34695	CHILDREN'S WAITING RM F	62,500	0	0	0	0	0	0
35960	INTEREST	0	0	0	0	0	0	0
36050	GRANT PROCEEDS-OTHER	0	0	0	0	0	0	0
TOTAL	CHILDREN WAITING ROOM	62,500	0	0	0	0	0	0
TOTAL	CHILDRENS WAITING ROOM	62,500	0	0	0	0	0	0

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FUND-057 INMATE BENEFIT
 DEPARTMENT-057 INMATE BENEFIT

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34111	FEEES AND CHARGES	0	0	0	0	0	0	0
34655	MISC. FEES FOR SERVICES	0	0	0	0	0	0	0
34665	SERVICE FEES-THIRD PART	63,400	54,000	54,000	0	54,000	0	0
34822	CREDIT CARD UPCHARGE	0	0	0	0	0	0	0
34958	TELEPHONE USAGE FEES	50,000	90,000	72,000	0	72,000	0	0
35960	INTEREST	700	1,400	300	0	300	0	0
36090	PHONE CARDS	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	10	100	100	0	100	0	0
TOTAL	INMATE BENEFIT	114,110	145,500	126,400	0	126,400	0	0
TOTAL	INMATE BENEFIT	114,110	145,500	126,400	0	126,400	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	0	0	0	0	0	0	0
35960	INTEREST	100	125	200	0	200	0	0
36850	DONATIONS/CHARITABL CNT	2,100	1,100	575	0	575	0	0
36860	COMMUNITY POLICING	175	700	800	0	800	0	0
37501	ASSET DISPOSAL PROCEEDS	0	0	0	0	0	0	0
TOTAL	RESTRIC DONATIONS-SHERI	2,375	1,925	1,575	0	1,575	0	0
TOTAL	RESTRICTED DONATIONS-SH	2,375	1,925	1,575	0	1,575	0	0

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FUND-059 RESTRICTED DONATIONS-BW
DEPARTMENT-059 RESTRIC DONATIONS-BELWOOD

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
36850	DONATIONS/CHARITABL CNT	0	0	0	0	0	0	0
TOTAL	RESTRIC DONATIONS-BELWO	0	0	0	0	0	0	0
TOTAL	RESTRICTED DONATIONS-BW	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	110,000	109,850	112,000	0	112,000	0	0
35960	INTEREST	0	0	0	0	0	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	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33940	1/4% PUBLIC FACILITES T	4,768,500	4,700,000	4,550,000	0	4,550,000	0	0
35960	INTEREST	7,500	3,500	3,000	0	3,000	0	0
TOTAL	PUB FACILITIES SALES TA	4,776,000	4,703,500	4,553,000	0	4,553,000	0	0
TOTAL	PUB FACILITIES SALES TA	4,776,000	4,703,500	4,553,000	0	4,553,000	0	0

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FUND-062 CAPITAL PROJECTS
 DEPARTMENT-062 CAPITAL PROJECTS

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	0	0	0	0	0	0	0
33944	1/4% PUBLIC SAFETY TAX	0	0	0	0	0	0	0
35960	INTEREST	0	0	0	0	0	0	0
35970	INTEREST-INVESTMENTS	0	0	0	0	0	0	0
36050	GRANT PROCEEDS-OTHER	0	0	0	0	0	0	0
36770	EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0
36820	BOND PROCEEDS	0	0	0	0	0	0	0
37601	DEBT ISSUANCE	0	0	0	0	0	0	0
37602	BOND PREMIUM	0	0	0	0	0	0	0
42001	TRANSFER FROM GENERAL F	0	0	0	0	0	0	0
42030	TRANSFER FROM CO. HEALT	0	0	0	0	0	0	0
42061	TRANSFER FROM PF SALES	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
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	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33120	FEDERAL GRANT	0	0	0	0	0	0	0
33350	STATE REVENUE	0	0	0	0	0	0	0
33400	STATE GRANT	0	0	2,262,700	0	2,262,700	0	0
33420	DISASTER ASST WOODFORD	0	0	0	0	0	0	0
33550	EXPENSE REIMB-OTHER	0	0	406,640	0	406,640	0	0
33810	REIMBURSEMENT-CITY OF P	0	0	0	0	0	0	0
35960	INTEREST	0	0	0	0	0	0	0
36770	EXPENSE REIMBURSEMENT	0	0	0	0	0	0	0
42001	TRANSFER FROM GENERAL F	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	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
36820	BOND PROCEEDS	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	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33120	FEDERAL GRANT	0	0	0	0	0	0	0
33400	STATE GRANT	0	0	0	0	0	0	0
33550	EXPENSE REIMB-OTHER	0	0	0	0	0	0	0
35960	INTEREST	0	10,000	15,000	0	15,000	0	0
35970	INTEREST-INVESTMENTS	0	0	0	0	0	0	0
36820	BOND PROCEEDS	0	0	0	0	0	0	0
36850	DONATIONS/CHARITABL CNT	0	0	0	0	0	0	0
42061	TRANSFER FROM PF SALES	0	0	0	0	0	0	0
TOTAL	PEORIA RIVERFRONT MUSEU	0	10,000	15,000	0	15,000	0	0
TOTAL	PEORIA RIVERFRONT MUSEU	0	10,000	15,000	0	15,000	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	0	0	0	0	385,280	0	0
33940	1/4% PUBLIC FACILITES T	0	0	0	0	0	0	0
33944	1/4% PUBLIC SAFETY TAX	0	0	0	0	0	0	0
33950	SUPPLEMENTARY SALES TAX	0	0	0	0	0	0	0
34978	SURCHARGE-CMS WIRELESS	0	0	0	0	0	0	0
35960	INTEREST	0	0	0	0	0	0	0
37603	US TREASURY BOND REBATE	486,875	477,450	476,285	0	476,785	0	0
42001	TRANSFER FROM GENERAL F	831,860	925,095	938,052	0	518,587	0	0
42003	TRANSFER FROM ETSB FUND	602,325	581,330	583,470	0	583,470	0	0
42061	TRANSFER FROM PF SALES	3,474,375	3,440,675	3,400,484	0	3,400,484	0	0
42062	TRANSFER FROM CAP PROJE	0	0	0	0	0	0	0
TOTAL	GENERAL FUND OBLIGATION	5,395,435	5,424,550	5,398,291	0	5,364,606	0	0
TOTAL	GEN OBLIGATION DEBT CER	5,395,435	5,424,550	5,398,291	0	5,364,606	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
35960	INTEREST	0	200	1,000	0	1,000	0	0
TOTAL	CRIMINAL JUSTICE SYSTEM	0	200	1,000	0	1,000	0	0
TOTAL	CRIMINAL JUSTICE SYSTEM	0	200	1,000	0	1,000	0	0

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FUND-071 TIF DIST-PRM PARKING
 DEPARTMENT-071 TIF DIST-PRM PARKING GAR

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33810	REIMBURSEMENT-CITY OF P	0	0	250,000	0	250,000	0	0
35960	INTEREST	0	350	1,200	0	1,200	0	0
TOTAL	TIF DIST-PRM PARKING GA	0	350	251,200	0	251,200	0	0
TOTAL	TIF DIST-PRM PARKING	0	350	251,200	0	251,200	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
36850	DONATIONS/CHARITABL CNT	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	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	0	0	0	0	0	0	0
34621	PATIENT INC-PUBLIC AID	0	0	0	0	0	0	0
34622	CONTRACTUAL ALLOW - PA	0	0	0	0	0	0	0
34623	CONTRIBUTION-PUBLIC AID	0	0	0	0	0	0	0
34631	PATIENT INC-PRIVATE PAY	0	0	0	0	0	0	0
34641	MEDICARE FEES	0	0	0	0	0	0	0
34644	CONTRACTUAL ALLOW - MC	0	0	0	0	0	0	0
34655	MISC. FEES FOR SERVICES	0	0	0	0	0	0	0
34665	SERVICE FEES-THIRD PART	0	0	0	0	0	0	0
34700	COPIES	0	0	0	0	0	0	0
34768	PATIENT OXYGEN REIMB	0	0	0	0	0	0	0
34771	MEDICAL SUPPLIES-PATIEN	0	0	0	0	0	0	0
34793	PHYSICAL THERAPY	0	0	0	0	0	0	0
34794	OCCUPATIONAL THERAPY	0	0	0	0	0	0	0
34795	SPEECH/AUDIOLOGY	0	0	0	0	0	0	0
34796	PHARMACY	0	0	0	0	0	0	0
34812	RENT-OTHER	0	0	0	0	0	0	0
34951	VENDING MACHINE REVENUE	0	0	0	0	0	0	0
35960	INTEREST	0	0	0	0	0	0	0
35970	INTEREST-INVESTMENTS	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
36850	DONATIONS/CHARITABL CNT	0	0	0	0	0	0	0
37602	BOND PREMIUM	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	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34197	RENT-PARKING	310,000	305,000	310,000	0	310,000	0	0
35960	INTEREST	5,000	7,000	8,000	0	8,000	0	0
37501	ASSET DISPOSAL PROCEEDS	0	0	0	0	0	0	0
TOTAL	PARKING	315,000	312,000	318,000	0	318,000	0	0
TOTAL	PEORIA COUNTY PARKING F	315,000	312,000	318,000	0	318,000	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33120	FEDERAL GRANT	0	0	0	0	0	0	0
33400	STATE GRANT	24,000	0	0	0	0	0	0
34111	FEES AND CHARGES	3,499,240	3,994,145	4,951,700	0	4,006,585	0	0
34655	MISC. FEES FOR SERVICES	5,200	4,500	3,300	0	3,300	0	0
34680	GIS SURCHARGE	520,000	400,000	0	0	500,000	0	0
35960	INTEREST	4,000	2,500	2,500	0	2,500	0	0
35970	INTEREST-INVESTMENTS	0	0	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
42001	TRANSFER FROM GENERAL F	0	0	500,000	0	0	0	0
TOTAL	IT SERVICES	4,052,440	4,401,145	5,457,500	0	4,512,385	0	0
TOTAL	PEORIA COUNTY IT SERVIC	4,052,440	4,401,145	5,457,500	0	4,512,385	0	0

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

ACCOUNT	TITLE	2015 BUDGET	2016 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34301	HEALTH FEES-EMPLOYEE	1,904,605	2,166,720	2,213,323	0	2,150,086	0	0
34311	HEALTH FEES-EMPLOYER	5,469,030	5,800,195	5,937,856	0	5,768,203	0	0
35960	INTEREST	12,120	5,255	9,009	0	9,009	0	0
35970	INTEREST-INVESTMENTS	25,000	25,000	25,000	0	25,000	0	0
35995	H.O. LOAN INTEREST	93,510	93,510	84,014	0	84,014	0	0
36080	EXCESS CARRIER REIMBURS	60,000	400,000	400,000	0	400,000	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
TOTAL	EMPLOYEE HEALTH	7,564,265	8,490,680	8,669,202	0	8,436,312	0	0
TOTAL	PEORIA CNTY EMPLOYEE HL	7,564,265	8,490,680	8,669,202	0	8,436,312	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	1,243,135	1,285,480	1,319,170	0	1,319,170	0	0
34285	UNEMPLOYMENT CONTRIBUTN	0	0	0	0	0	0	0
34287	WORKERS' COMP CONTRIBUT	0	0	0	0	0	0	0
35960	INTEREST	400	700	700	0	700	0	0
36080	EXCESS CARRIER REIMBURS	35,000	43,000	50,000	0	50,000	0	0
36760	EMPLOYEE SALARY REIMBUR	315	315	315	0	315	0	0
37010	RISK SERVICE FEES	1,285,680	1,285,680	1,285,680	0	1,285,680	0	0
TOTAL	RISK MANAGEMENT	2,564,530	2,615,175	2,655,865	0	2,655,865	0	0
TOTAL	PEORIA COUNTY RISK MGMT	2,564,530	2,615,175	2,655,865	0	2,655,865	0	0

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FUND-087 PUBLIC TRANSPORTATION
 DEPARTMENT-087 PUBLIC TRANSPORTATION

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33120	FEDERAL GRANT	0	0	0	0	0	0	0
33400	STATE GRANT	605,345	633,415	670,045	0	670,045	0	0
34111	FEEES AND CHARGES	52,290	42,000	52,500	0	52,500	0	0
34655	MISC. FEES FOR SERVICES	98,280	36,500	55,000	0	55,000	0	0
34812	RENT-OTHER	0	15	15	0	15	0	0
35960	INTEREST	0	500	350	0	350	0	0
36050	GRANT PROCEEDS-OTHER	0	37,950	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	20,000	0	0	0	0	0
36850	DONATIONS/CHARITABL CNT	9,385	7,500	6,250	0	6,250	0	0
37501	ASSET DISPOSAL PROCEEDS	0	7,500	3,000	0	3,000	0	0
TOTAL	PUBLIC TRANSPORTATION	765,300	785,380	787,160	0	787,160	0	0
TOTAL	PUBLIC TRANSPORTATION	765,300	785,380	787,160	0	787,160	0	0

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FUND-088 SPRINGDALE CEMETERY
DEPARTMENT-088 SPRINGDALE CEMETARY

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	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	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34690	AUTOMATION FEES	12,000	8,000	8,000	0	8,000	0	0
35960	INTEREST	0	0	0	0	0	0	0
TOTAL	SAO-AUTOMATION FEE	12,000	8,000	8,000	0	8,000	0	0
TOTAL	SAO-AUTOMATION FEE FUND	12,000	8,000	8,000	0	8,000	0	0

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FUND-090 VICTIM ADVOCATE
DEPARTMENT-090 VICTIM ADVOCATE

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33120	FEDERAL GRANT	0	0	0	0	0	0	0
35960	INTEREST	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	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33120	FEDERAL GRANT	42,045	0	28,976	0	28,976	0	0
33400	STATE GRANT	0	0	0	0	0	0	0
35960	INTEREST	0	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	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	0	0	0	0	0	0	0
35960	INTEREST	0	0	0	0	0	0	0
36850	DONATIONS/CHARITABL CNT	24,000	10,000	25,000	0	25,000	0	0
42001	TRANSFER FROM GENERAL F	0	0	0	0	0	0	0
TOTAL	WW MEM CAPITAL PROJ	24,000	10,000	25,000	0	25,000	0	0
TOTAL	PEO CNTY VETERANS WAR M	24,000	10,000	25,000	0	25,000	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33400	STATE GRANT	43,750	43,750	43,750	0	43,750	0	0
35960	INTEREST	0	40	15	0	15	0	0
36850	DONATIONS/CHARITABL CNT	0	0	0	0	0	0	0
TOTAL	EDUCATION TRANSTN/VISIT	43,750	43,790	43,765	0	43,765	0	0
TOTAL	EDUC TRANSITION/VISIT	43,750	43,790	43,765	0	43,765	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33120	FEDERAL GRANT	0	0	0	0	0	0	0
33400	STATE GRANT	25,260	33,720	3,184	0	3,184	0	0
35960	INTEREST	0	10	20	0	20	0	0
TOTAL	FAMILY VIOLENCE CORD CN	25,260	33,730	3,204	0	3,204	0	0
TOTAL	FAMILY VIOLENCE COOR CN	25,260	33,730	3,204	0	3,204	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	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
33550	EXPENSE REIMB-OTHER	0	413,930	0	0	0	0	0
35960	INTEREST	14,000	15,000	15,000	0	15,000	0	0
35970	INTEREST-INVESTMENTS	40,000	60,000	60,000	0	60,000	0	0
35985	MACRO LOAN-INTEREST	5,900	5,630	22,800	0	22,800	0	0
35996	INTERFUND LOAN INTEREST	0	52,205	0	0	0	0	0
36100	LOAN PROCEEDS	0	0	0	0	0	0	0
42001	TRANSFER FROM GENERAL F	0	0	238,594	0	0	0	0
TOTAL	CO/ST CAPITAL IMP GRANT	59,900	546,765	336,394	0	97,800	0	0
TOTAL	CNTY/ST CAPITAL IMP GRA	59,900	546,765	336,394	0	97,800	0	0

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FUND-107 C/C AUTOMATION FEES FUND
DEPARTMENT-107 C/C AUTOMATION FEES FUND

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34690	AUTOMATION FEES	0	0	0	0	0	0	0
TOTAL	C/C AUTOMATION FEES FUN	0	0	0	0	0	0	0
TOTAL	C/C AUTOMATION FEES FUN	0	0	0	0	0	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		---RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34675	RENTAL HOUSING SUPP FEE	0	10,000	10,750	0	10,750	0	0
34685	DOCUMENT STORAGE FEES	0	70,000	73,600	0	73,600	0	0
34690	AUTOMATION FEES	102,000	95,000	155,300	0	155,300	0	0
35960	INTEREST	100	100	0	0	0	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
TOTAL	ROD-AUTOMATION	102,100	175,100	239,650	0	239,650	0	0
TOTAL	ROD-AUTOMATION FUND	102,100	175,100	239,650	0	239,650	0	0

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

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
36850	DONATIONS/CHARITABL CNT	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

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FUND-175 HEDDINGTON OAKS
 DEPARTMENT-175 HEDDINGTON OAKS

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
31110	PROPERTY TAX	1,961,665	2,021,800	2,066,585	0	2,066,585	0	0
34621	PATIENT INC-PUBLIC AID	8,589,000	5,847,100	8,873,150	0	8,873,150	0	0
34622	CONTRACTUAL ALLOW - PA	-4,750,000	0	-3,493,050	0	-3,493,050	0	0
34623	CONTRIBUTION-PUBLIC AID	375,000	0	1,204,500	0	1,204,500	0	0
34631	PATIENT INC-PRIVATE PAY	5,218,830	4,512,140	3,814,250	0	3,814,250	0	0
34641	MEDICARE FEES	1,890,000	1,566,505	958,125	0	958,125	0	0
34644	CONTRACTUAL ALLOW - MC	158,000	166,800	54,750	0	54,750	0	0
34655	MISC. FEES FOR SERVICES	5,500	3,800	5,000	0	5,000	0	0
34665	SERVICE FEES-THIRD PART	242,500	160,000	275,000	0	275,000	0	0
34700	COPIES	0	300	300	0	300	0	0
34768	PATIENT OXYGEN REIMB	65,000	62,500	60,000	0	60,000	0	0
34771	MEDICAL SUPPLIES-PATIEN	0	0	0	0	0	0	0
34793	PHYSICAL THERAPY	1,170,000	905,310	602,250	0	602,250	0	0
34794	OCCUPATIONAL THERAPY	895,000	732,700	547,500	0	547,500	0	0
34795	SPEECH/AUDIOLOGY	315,000	217,900	136,875	0	136,875	0	0
34796	PHARMACY	425,000	409,335	328,500	0	328,500	0	0
34812	RENT-OTHER	0	0	0	0	0	0	0
34951	VENDING MACHINE REVENUE	5,000	0	0	0	0	0	0
35126	RESTITUTION	0	0	0	0	0	0	0
35960	INTEREST	25,000	20,000	17,000	0	17,000	0	0
35970	INTEREST-INVESTMENTS	45,000	50,000	70,000	0	70,000	0	0
36300	MISCELLANEOUS (UNANTICI	0	0	0	0	0	0	0
36850	DONATIONS/CHARITABL CNT	0	0	0	0	0	0	0
37602	BOND PREMIUM	0	0	0	0	0	0	0
TOTAL	HEDDINGTON OAKS	16,635,495	16,676,190	15,520,735	0	15,520,735	0	0
TOTAL	HEDDINGTON OAKS	16,638,495	16,679,190	15,523,735	0	15,523,735	0	0

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FUND-207 C/C DOCUMENT STORAGE AREA
 DEPARTMENT-207 C/C DOCUMENT STORAGE AREA

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34685	DOCUMENT STORAGE FEES	0	0	0	0	0	0	0
TOTAL	C/C DOCUMENT STORAGE AR	0	0	0	0	0	0	0
TOTAL	C/C DOCUMENT STORAGE AR	0	0	0	0	0	0	0

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FUND-307 C/C CLERK OPER & ADMIN
DEPARTMENT-307 C/C CLERK OPER & ADMIN

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED---		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34687	C/C CLERK OPER & ADMIN	0	0	0	0	0	0	0
TOTAL	C/C CLERK OPER & ADMIN	0	0	0	0	0	0	0
TOTAL	C/C CLERK OPER & ADMIN	0	0	0	0	0	0	0

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FUND-407 C/C ELECTRONIC CITATION
DEPARTMENT-407 C/C ELECTRONIC CITATION

ACCOUNT	-----TITLE-----	2015 BUDGET	2016 BUDGET	REQUEST		----RECOMMENDED----		APPROVED BUDGET
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS	
34688	C/C ELECTRONIC CITATION	0	0	0	0	0	0	0
TOTAL	C/C ELECTRONIC CITATION	0	0	0	0	0	0	0
TOTAL	C/C ELECTRONIC CITATION	0	0	0	0	0	0	0
TOTAL REPORT		124,049,220	123,716,449	126,784,878	0	125,475,300	0	0