

# CHAMPAIGN COUNTY FY2020 CONSOLIDATED BUDGET REPORT

## FINANCIAL

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
311	10	CURR PROP TX-GENERAL CORP	\$10,971,740	\$12,415,810	\$11,950,377	\$12,760,831
311	16	CURR PROP TX-LIABILITY INS	\$1,607,009	\$2,494,546	\$2,413,216	\$3,165,370
311	19	CURR PROP TX-DISABILITY BD	\$3,846,413	\$4,167,033	\$4,020,649	\$4,334,905
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,468,987	\$2,675,869	\$2,599,165	\$2,802,318
311	23	CURR PROP TX-CNTY BRIDGE	\$1,236,167	\$1,340,069	\$1,301,648	\$1,403,387
311	24	CURR PROP TX-MENTAL HLTH	\$4,611,577	\$4,994,438	\$4,859,490	\$5,239,310
311	25	CURR PROP TX-IMRF	\$2,689,491	\$2,621,369	\$2,619,827	\$2,982,425
311	27	CURR PROP TX-FED AID MTCH	\$96,903	\$106,693	\$103,035	\$111,380
311	28	CURR PROP TX-SOCIAL SECUR	\$1,647,094	\$2,168,302	\$2,165,283	\$1,770,987
311	29	CURR PROP TX-COOP EXTENSN	\$417,621	\$439,412	\$438,015	\$438,015
311	30	CURR PROP TX-PUB HTH/CNTY	\$516,454	\$575,554	\$539,302	\$600,604
311	31	CURR PROP TX-PUB HLTH/C-U	\$656,239	\$696,231	\$695,235	\$731,499
311	32	CURR PROP TX-NURS HM OPER	\$1,259,518	\$0	\$0	\$0
311	33	CURR PROP TX-NURS HM BOND	\$1,429,800	\$1,537,200	\$0	\$0
313	10	RE BACKTAX-GENERAL CORP	\$1,179	\$6,000	\$6,000	\$6,000
313	16	RE BACKTAX-LIABILITY INS	\$173	\$0	\$700	\$700
313	19	RE BACKTAX-DISABILITY BD	\$412	\$2,000	\$2,000	\$2,000
313	22	RE BACKTAX-COUNTY HIGHWAY	\$265	\$0	\$0	\$0
313	23	RE BACKTAX-COUNTY BRIDGE	\$133	\$0	\$0	\$0
313	24	RE BACKTAX-MENTAL HEALTH	\$493	\$1,000	\$1,000	\$1,000
313	25	RE BACKTAX-IMRF	\$289	\$0	\$750	\$0
313	27	RE BACKTAX-FED AID MATCH	\$10	\$0	\$0	\$0
313	28	RE BACKTAX-SOCIAL SECUR	\$177	\$0	\$500	\$0
313	29	RE BACKTAX-COOP EXTENSION	\$45	\$0	\$200	\$200
313	30	RE BACKTAX-PUB HLTH/CNTY	\$56	\$0	\$100	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$71	\$0	\$0	\$0
313	32	RE BACKTAX-NURS HOME OPER	\$135	\$0	\$0	\$0
313	33	RE BACKTAX-NURS HOME BOND	\$153	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$27,456	\$16,000	\$21,660	\$17,660
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$440	\$0	\$445	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$559	\$0	\$0	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$23,920	\$12,000	\$16,550	\$13,850
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$383	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$487	\$0	\$0	\$0
318	9	PUB SAFETY 1/4% SALES TAX	\$4,899,346	\$4,922,750	\$4,850,000	\$4,910,625
318	12	COUNTY HOTEL/MOTEL TAX	\$24,348	\$21,000	\$35,000	\$35,000
318	13	COUNTY AUTO RENTAL TAX	\$33,884	\$32,000	\$33,500	\$33,500
319	10	INTEREST-DELINQUENT TAXES	\$655,011	\$615,000	\$660,000	\$660,000
319	11	COSTS - DELINQUENT TAXES	\$20,740	\$24,000	\$21,000	\$21,000
		PROPERTY TAXES	\$39,145,178	\$41,884,276	\$39,354,997	\$42,042,566
321	10	LIQUOR/ENTERTNMNT LICENSE	\$25,955	\$28,500	\$24,500	\$24,600
321	15	FOOD PROTECTION PERMITS	\$111,156	\$124,783	\$108,471	\$128,526

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321	25	WASTE HAULER LICENSE	\$1,700	\$1,700	\$1,750	\$1,750
322	10	MARRIAGE LICENSES	\$69,930	\$80,000	\$78,000	\$80,000
322	15	CIVIL UNION LICENSES	\$770	\$140	\$140	\$140
322	20	REVENUE STAMPS	\$1,956,992	\$1,500,000	\$1,500,000	\$1,500,000
322	30	ANIMAL LICENSES	\$266,095	\$270,000	\$265,000	\$270,000
322	40	ZONING USE PERMITS	\$41,709	\$67,445	\$36,535	\$46,268
322	50	PRIVATE SEWAGE PERMITS	\$14,600	\$13,432	\$16,296	\$13,432
322	51	WELL WATER PERMITS	\$13,516	\$7,149	\$11,914	\$7,149
		LICENSES AND PERMITS	\$2,502,423	\$2,093,149	\$2,042,606	\$2,071,865
331	11	ELEC CMMSN-HELP AMER VOTE	\$0	\$0	\$21,000	\$18,000
331	13	USDA INTMD RELENDING PROG	\$0	\$195,000	\$0	\$0
331	14	HUD-SHELTER PLUS CARE	\$228,274	\$350,172	\$363,572	\$374,786
331	15	EMPLYMNT & TRAINING ADMIN	\$17,452	\$600,000	\$300,000	\$300,000
331	16	HUD-H.O.M.E. INV PRNTRSH	\$112,704	\$150,000	\$162,000	\$158,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$265,760	\$497,686	\$578,069	\$653,249
331	18	DOT-FTA-METROPOL PLANNING	\$156,978	\$190,533	\$178,447	\$86,548
331	21	DOT-FTA-FRMLA GRT NON-URB	\$402,172	\$267,500	\$270,521	\$302,500
331	25	HHS-CHLD SUP ENF TTL IV-D	\$243,680	\$212,423	\$210,679	\$210,895
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,540	\$3,540	\$3,614
331	27	HHS-HEALTHY MARRIAGE GRNT	\$45,995	\$25,000	\$40,000	\$40,000
331	29	HUD-COMM DEV BLOCK GRANT	\$37,893	\$51,000	\$54,000	\$55,000
331	30	HHS-COMM SERV BLOCK GRANT	\$638,764	\$680,415	\$851,358	\$684,402
331	36	HUD-EMERGENCY SHELTER GRNT	\$50,854	\$70,000	\$118,000	\$117,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$14,830	\$43,000	\$26,761	\$31,630
331	40	JUSTC-BYRNE FORMULA GRANT	\$28,200	\$33,723	\$0	\$0
331	44	USDA-CHILD/ADLT CARE FOOD	\$362,228	\$329,500	\$375,500	\$404,500
331	48	HHS-HEAD START PROGRAM	\$5,170,735	\$5,863,500	\$7,951,730	\$8,413,250
331	54	JUSTC-CRIME VICTIM ASSIST	\$131,086	\$135,261	\$141,587	\$135,261
331	55	JUST-INVSTGTN/CHILD ABUSE	\$5,754	\$0	\$0	\$0
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,200	\$2,000	\$1,162	\$1,126
331	62	HHS-SNAP TO SUCCESS E&T	\$30,573	\$56,000	\$25,000	\$25,000
331	69	JUST-ST CRIM ALIEN ASSIST	\$14,505	\$11,500	\$20,070	\$28,000
331	71	HUD-SUPPORTIVE HOUSING	\$31,882	\$33,080	\$33,080	\$35,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$14,883	\$20,000	\$12,600	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$8,096	\$11,000	\$6,600	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$0	\$0	\$11,518	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$0	\$4,000	\$0	\$8,700
331	81	DPT ENERGY-WEATHERIZATION	\$171,392	\$305,000	\$276,000	\$295,000
331	82	HHS-HM ENERGY ASSIST PROG	\$3,284,920	\$4,183,602	\$3,658,400	\$3,733,400
331	88	HUD RAPID REHOUS/CC PROG	\$90,355	\$206,308	\$192,308	\$192,308
331	91	HOM SEC-EMRGNCY MGMT PERF	\$55,111	\$52,000	\$54,580	\$52,000
331	93	HHS-PUB HTH EMERG PREPARE	\$50,667	\$63,808	\$64,562	\$64,562
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$35,741	\$11,000	\$18,751	\$11,000
332	22	LABOR-WIOA YOUTH ACTIVTES	\$727,921	\$962,000	\$897,500	\$847,500
332	23	LABOR-WIOA ADULT PROGRAM	\$683,389	\$953,000	\$907,500	\$762,500

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332	24	LABOR-WIOA DISLOCTD WORKR	\$839,954	\$1,010,000	\$665,750	\$547,250
332	25	LABOR-TRADE ADJSTMT ASSIS	\$120,131	\$133,125	\$93,200	\$88,100
334	21	ILETSEB-POLICE TRAINING	\$315,918	\$313,275	\$319,068	\$325,000
334	24	IL HOUSING DEV AUTH GRANT	\$0	\$0	\$12,088	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000
334	28	IL EMRG MGMT AGCY-ST GRNT	\$0	\$0	\$26,648	\$25,434
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	30	IL DPT MENT HLTH DD GRANT	\$667,400	\$654,378	\$1,710,667	\$2,573,452
334	32	IL DCFS-CHILD CARE	\$32,008	\$25,000	\$37,500	\$37,500
334	34	IDHS-HOMELESS PREVENTION	\$35,242	\$54,000	\$59,000	\$59,000
334	37	IL DPT HUM SRV-CHILD CARE	\$1,108,002	\$950,000	\$1,400,000	\$1,500,000
334	41	IL DPT HLTHCARE & FAM SRV	\$125,532	\$112,119	\$108,533	\$108,553
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,477	\$4,800	\$4,412	\$4,800
334	43	IDPH-HLTH PROTECTION GRNT	\$131,858	\$131,858	\$178,059	\$178,908
334	44	IDPH-VECTOR CONTROL GRANT	\$5,003	\$17,912	\$0	\$0
334	45	IDPH-INDOOR TANNING GRANT	\$450	\$2,463	\$0	\$0
334	46	IDPH-TOBACCO FREE COMMNTY	\$0	\$25,500	\$0	\$0
334	48	IDOT STATE CAPITAL GRANT	\$13,045	\$130,000	\$0	\$0
334	49	IDOT-COMP REG PLAN-RURAL	\$23,657	\$58,974	\$57,316	\$29,993
334	52	IDOT-ST PLANNING & RESRCH	\$325,897	\$124,721	\$109,279	\$63,029
334	56	IL ST METRO PLANNING FUND	\$0	\$0	\$30,000	\$50,000
334	60	IL DPT PUB AID-MEDICAID	\$0	\$2,221	\$0	\$0
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$478	\$400	\$300	\$400
334	64	IL STBD ED/PRESCH FOR ALL	\$2,784,583	\$1,600,000	\$1,300,000	\$1,260,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$3,655	\$15,000	\$14,000	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$36,327	\$70,000	\$62,000	\$66,000
334	72	DCFS-PARENTAL RIGHTS ATTY	\$21,000	\$0	\$0	\$0
334	73	DCFS-CHILD ADVOC CTR GRNT	\$62,310	\$81,240	\$100,170	\$81,240
334	81	IL ST BD ELECTIONS GRANT	\$11,711	\$100,000	\$143,142	\$100,000
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,270,381	\$1,684,500	\$1,761,490	\$1,789,000
335	30	CORP PERSNL PROP REPL TAX	\$892,900	\$819,943	\$963,883	\$1,002,438
335	40	1% SALES TAX (UNINCORP.)	\$1,434,979	\$1,470,000	\$1,370,000	\$1,390,550
335	41	1/4% SALES TAX (ALL CNTY)	\$5,763,314	\$5,865,000	\$5,683,330	\$5,782,788
335	43	USE TAX	\$934,156	\$919,800	\$1,063,593	\$1,138,045
335	50	MOTOR FUEL TAXES	\$2,801,967	\$2,413,000	\$3,400,000	\$4,400,000
335	54	IDOT-PUBLIC TRANSIT	\$452,129	\$780,000	\$789,735	\$750,000
335	60	STATE REIMBURSEMENT	\$2,110,634	\$1,635,422	\$2,230,656	\$2,349,989
335	61	ILETSEB-POLICE TRNING RMB	\$10,055	\$17,325	\$13,600	\$17,000
335	70	STATE SALARY REIMBURSEMENT	\$385,744	\$393,106	\$393,106	\$401,981
335	71	STATE REV-SALARY STIPENDS	\$45,500	\$48,500	\$45,500	\$48,500
335	80	INCOME TAX	\$3,111,440	\$3,140,000	\$3,375,070	\$3,428,707
335	91	VIDEO GAMING	\$71,983	\$70,000	\$85,900	\$85,900
336	1	CHAMPAIGN CITY	\$506,339	\$398,320	\$412,441	\$480,619
336	2	URBANA CITY	\$155,744	\$147,218	\$166,256	\$163,534
336	3	VILLAGE OF RANTOUL	\$49,270	\$46,854	\$52,452	\$52,542
336	6	UNIVERSITY OF ILLINOIS	\$57,698	\$68,429	\$62,687	\$62,342

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336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810
336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$579,331	\$606,940	\$615,127	\$622,105
336	10	PIATT COUNTY	\$3,881	\$3,881	\$3,881	\$53,881
336	11	CITY OF MONTICELLO	\$1,778	\$1,778	\$1,778	\$1,778
336	12	PARKLAND COLLEGE	\$1,457	\$1,457	\$1,457	\$1,457
336	13	CHAMP COUNTY MENT HLTH BD	\$292,358	\$355,247	\$467,903	\$529,958
336	14	VILLAGE OF SAVOY	\$516,571	\$538,540	\$540,411	\$556,099
336	16	VILLAGE OF MAHOMET	\$198,721	\$222,990	\$219,890	\$234,797
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,753	\$3,753	\$3,753	\$3,753
336	22	CUNNINGHAM TOWNSHIP	\$0	\$0	\$3,997	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$413,827	\$456,184	\$522,469	\$596,520
336	24	VILLAGE OF FISHER	\$1,745	\$1,782	\$1,782	\$1,824
336	26	VILLAGE OF TOLONO	\$0	\$3,197	\$0	\$3,274
336	29	CITY OF PAXTON	\$1,529	\$1,529	\$1,529	\$1,529
336	30	GIBSON CITY	\$1,093	\$1,093	\$1,093	\$1,093
336	31	CHAMP CNTY PUBLIC HLTH BD	\$0	\$0	\$25,500	\$53,338
336	32	FORD COUNTY	\$0	\$0	\$500	\$1,000
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$10,000	\$0	\$14,537
337	21	LOCAL GOVT REIMBURSEMENT	\$427,339	\$431,702	\$482,410	\$385,259
337	23	LOC GVT RMB-EVNT SECURITY	\$112,571	\$80,300	\$101,000	\$89,000
337	26	LOC GVT RMB-POSTAGE	\$14,725	\$8,800	\$14,000	\$14,000
337	27	LOC GVT RMB-UTILITIES	\$4,761	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$67,305	\$64,000	\$62,750	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$110,972	\$114,302	\$114,302	\$117,730
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$42,675,935	\$45,104,582	\$49,402,911	\$51,967,410
341	8	PROPERTY/LIAB INS BILLING	\$987,299	\$1,298,074	\$1,036,438	\$1,338,662
341	9	WORKERS COMP INS BILLINGS	\$826,244	\$1,096,295	\$985,000	\$981,727
341	10	COURT FEES AND CHARGES	\$826,677	\$938,500	\$908,200	\$996,000
341	11	COURT FEES-MEDICAL COSTS	\$19,600	\$24,000	\$24,000	\$24,000
341	14	ELECTRNC HOME DETENTN PRG	\$125,847	\$75,000	\$125,000	\$125,000
341	17	CHILD SUPPORT FEE	\$802	\$15,000	\$15,000	\$16,500
341	18	PROBATION SERVICES FEE	\$359,140	\$400,000	\$400,000	\$400,000
341	19	COURT SECURITY FEE	\$236,543	\$250,000	\$263,000	\$250,000
341	22	TRAINING FEES	\$6,545	\$7,000	\$10,000	\$10,000
341	28	WORK RELEASE FEES	\$1,744	\$1,800	\$1,869	\$1,800
341	29	BOND FEES	\$86,191	\$100,000	\$81,000	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$44,983	\$9,281	\$8,864	\$10,784
341	31	ACCOUNTING FEES	\$94,691	\$152,931	\$95,000	\$95,000
341	32	COUNTY CLERK FEES	\$339,574	\$370,000	\$16,000	\$370,000
341	33	RECORDING FEES	\$1,212,344	\$1,250,000	\$1,194,000	\$1,194,000
341	34	TAX SEARCH & TAX LISTS	\$1,497	\$1,200	\$1,700	\$1,700
341	35	INFO TECH/HUM RSRUC FEES	\$46,359	\$203,810	\$47,000	\$48,000
341	36	CIRCUIT CLERK FEES	\$1,424,394	\$1,500,000	\$1,500,000	\$1,500,000

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341	37	SHERIFF FEES	\$167,196	\$185,000	\$179,398	\$183,000
341	38	LIBRARY FEES	\$95,965	\$91,000	\$93,000	\$95,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$33,308	\$139,109	\$29,565	\$34,000
341	40	TECHNICAL SERVICE CONT.	\$530,445	\$1,186,000	\$1,452,357	\$1,540,250
341	41	CORONER STATUTORY FEES	\$53,761	\$49,000	\$57,332	\$54,000
341	42	REIMB OF CORONER COSTS	\$60,009	\$50,000	\$42,836	\$50,000
341	45	ADMINISTRATIVE FEES	\$722,827	\$981,700	\$982,000	\$1,006,800
341	49	DEATH CERTIF SURCHARGE	\$5,680	\$6,000	\$6,000	\$6,000
341	52	TAX SALE FEE	\$98,390	\$114,500	\$154,310	\$155,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$185,931	\$200,000	\$180,000	\$180,000
341	54	COURT FEES-SHF VEHICL MNT	\$2,461	\$2,200	\$2,500	\$2,500
341	55	MARRIAGE LICNSE SURCHARGE	\$5,050	\$6,000	\$6,000	\$6,000
341	57	PAST-DUE COURT FEES	\$0	\$50,000	\$43,000	\$45,000
341	58	SEX OFFENDER REGISTRN FEE	\$0	\$0	\$2,000	\$2,000
341	60	SHF FAIL-TO-APPEAR WARRNT	\$10,401	\$10,000	\$11,500	\$11,500
341	61	ELECTRONIC CITATIONS FEE	\$15,523	\$19,000	\$20,190	\$21,000
341	63	MTGE FORECLSR MEDIATN FEE	\$15,525	\$16,000	\$14,400	\$19,200
343	70	MATERIAL & EQUIPMENT USE	\$55,179	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$224,973	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$30,204	\$20,000	\$20,000	\$20,000
343	81	ENGINEERING FEE-CO BRIDGE	\$600	\$0	\$0	\$0
343	82	ENGINEERING FEE-CO MFT	\$49,798	\$50,000	\$50,000	\$50,000
343	83	ENGINEERING FEE-TWP MFT	\$85,677	\$95,000	\$90,000	\$90,000
344	1	ANIM IMPOUND FEES-COUNTY	\$4,180	\$2,000	\$4,000	\$4,000
344	2	ANIM IMPOUND FEES-URBANA	\$4,710	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$10,370	\$11,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$15,505	\$13,000	\$14,000	\$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$244	\$0	\$0	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$3,298	\$4,500	\$3,500	\$3,500
344	7	ANIM IMPOUND FEE-ST JOSPH	\$240	\$0	\$0	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$290	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$534	\$500	\$500	\$500
345	17	NH CARE-VET ADM PATIENTS	\$93,841	\$101,752	\$0	\$0
345	18	ADLT DAYCARE-VA CLIENTS	\$29,235	\$0	\$0	\$0
345	19	NH CARE-HOSPICE PATIENTS	\$554,993	\$55,794	\$114,728	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$26,997	\$0	\$2,250	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$57,980	\$0	\$7,260	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$3,386,470	\$1,218,837	\$463,237	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$8,489,228	\$465,894	\$1,716,006	\$500,000
345	26	NH CARE-MEDICARE/A PATNTS	\$1,013,745	\$70,178	\$168,007	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$201,717	\$41,377	\$98,596	\$0
345	28	CHILD DAY CARE CHARGES	\$76,677	\$55,000	\$90,000	\$90,000
345	29	NH CARE-PRIV INSUR PATNTS	\$423,087	\$588,488	\$105,764	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$16,934	\$0	\$988	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$15,480	\$0	\$2,699	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$11,162	\$0	\$1,849	\$0

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351	10	FINES & BOND FORFEITURES	\$698,921	\$575,000	\$700,000	\$700,000
351	11	DUI FINES-FOR DUI ENF EQP	\$29,190	\$30,000	\$30,000	\$30,000
351	15	FEES ON TRAFFIC FINES	\$19,471	\$20,000	\$19,000	\$20,000
351	20	PENALTIES	\$12,066	\$9,500	\$10,000	\$10,000
352	10	EVIDENCE FORFEITURES	\$58,412	\$40,000	\$21,000	\$35,000
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$6,000	\$12,000
		FEES AND FINES	\$24,344,354	\$14,568,720	\$14,031,343	\$12,756,923
361	10	INVESTMENT INTEREST	\$674,602	\$272,035	\$543,368	\$565,145
361	20	INTEREST ON LOANS	\$138,104	\$110,000	\$66,000	\$110,500
362	10	CABLE TV FRANCHISE	\$313,356	\$310,000	\$323,000	\$323,000
362	11	MEA CIVIC CONTRIBUTION	\$61,722	\$83,000	\$83,000	\$83,000
362	15	RENT	\$688,746	\$821,431	\$771,394	\$807,657
363	10	GIFTS AND DONATIONS	\$113,187	\$140,612	\$132,730	\$118,347
363	12	DISABILITY EXPO DONATIONS	\$0	\$0	\$13,865	\$15,000
363	30	M.L.KING EVENT CONTRIBS	\$10,526	\$11,000	\$10,000	\$11,000
363	50	RESTRICTED DONATIONS	\$50,577	\$0	\$47,125	\$0
363	60	PRIVATE GRANTS	\$25,019	\$13,000	\$1,250	\$0
364	10	SALE OF FIXED ASSETS	\$7,115	\$30,000	\$8,880,657	\$110,000
369	11	JAIL COMMISSARY	\$44,740	\$52,000	\$56,000	\$60,000
369	12	VENDING MACHINES	\$5,766	\$5,500	\$5,000	\$5,000
369	13	ELECTRONIC PYTS REBATE	\$20,062	\$18,000	\$21,500	\$21,500
369	15	PARKING FEES	\$23,422	\$26,000	\$29,000	\$35,000
369	20	NURS HOME MEAL TICKETS	\$933	\$0	\$351	\$0
369	41	TELEPHONE TOLL REIMB	\$50	\$0	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$19,366	\$2,500	\$2,500	\$2,500
369	46	EMPLOYEE CONTRIBUTIONS	\$1,495,477	\$1,969,116	\$1,650,000	\$1,741,963
369	50	MUNICIPALITY CONTRIB.	\$4,401,469	\$4,993,264	\$4,400,000	\$5,225,887
369	71	SOCIAL SECURITY INCENTIVE	\$16,400	\$24,000	\$17,000	\$24,000
369	80	INSURANCE CLAIMS REIMB	\$37,707	\$0	\$0	\$0
369	85	SALE OF MAPS, DATA	\$14,779	\$13,500	\$10,248	\$13,500
369	90	OTHER MISC. REVENUE	\$190,470	\$83,871	\$227,835	\$119,745
		MISCELLANEOUS	\$8,353,595	\$8,978,829	\$17,291,823	\$9,392,744
371	4	FROM HEAD START FUND 104	\$0	\$0	\$0	\$1,000,000
371	6	FROM PUB SAF SALES TAX FD	\$1,995,340	\$2,204,053	\$2,184,902	\$2,255,385
371	13	FROM COURT AUTOMTN FND613	\$0	\$36,783	\$36,783	\$104,266
371	18	FROM PROB SERV FUND 618	\$193,500	\$333,500	\$333,500	\$135,000
371	20	FROM HLTH INSUR FUND 620	\$19,400	\$0	\$0	\$0
371	27	FROM PROP TAX FEE FND 627	\$55,015	\$66,200	\$106,310	\$107,000
371	47	FROM RPC USDA LOAN FND474	\$4,942	\$5,000	\$5,000	\$7,000
371	54	FROM DEV DIS BOARD 108	\$50,000	\$50,000	\$50,000	\$50,000
371	59	FROM JAIL MED COSTS FD659	\$19,823	\$24,100	\$24,200	\$24,200
371	61	FROM WORKING CASH FND 610	\$5,572	\$5,000	\$10,200	\$10,000
371	76	FROM TORT IMMUNITY FND076	\$0	\$439,285	\$439,285	\$1,322,382
371	77	FROM ELECTION GRNT FND628	\$11,711	\$0	\$0	\$0

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$3,756,776	\$1,987,948	\$1,929,948	\$2,725,129
371	81	FROM NURSING HOME FND 081	\$0	\$0	\$5,843,710	\$0
371	82	FROM SHERIFF DRUG FORF612	\$0	\$0	\$0	\$45,360
371	90	FROM MENTAL HEALTH FND090	\$56,779	\$58,000	\$306,000	\$8,000
371	92	FROM LAW LIBRARY FUND 092	\$15,000	\$15,000	\$15,000	\$0
381	12	INTERFUND POSTAGE REIMB	\$6,312	\$11,000	\$10,000	\$10,000
381	13	AUDIT FEE REIMBURSEMENT	\$22,726	\$72,402	\$24,000	\$25,000
381	15	WORKER'S COMP REIMB	\$481	\$0	\$500	\$500
381	16	HEALTH/LIFE INSUR REIMB	\$5,768	\$10,000	\$10,000	\$10,000
381	17	UNEMPLOYMENT INS REIMB	\$249,250	\$236,000	\$236,850	\$240,850
381	19	IMRF/SS REIMBURSEMENT	\$1,687,960	\$2,003,261	\$2,003,261	\$2,112,177
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$19,000	\$0	\$0
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$19,596	\$20,403	\$19,000	\$19,683
381	75	REIMB FRM RPC LOAN FND475	\$38,894	\$86,000	\$106,894	\$106,000
381	81	REIMB FROM NURSING HOME	\$0	\$0	\$2,230,400	\$0
383	16	PROCEEDS-PROMISSORY NOTE	\$0	\$0	\$1,980,400	\$0
385	10	FROM CUUATS DEPT 730	\$79,196	\$94,542	\$94,000	\$96,200
385	11	FROM CSBG DEPT	\$110,521	\$115,634	\$101,500	\$95,500
385	15	FROM POLICE TRAINING RESV	\$63,099	\$70,000	\$89,329	\$90,000
385	17	FROM TRANSP LOCAL CNT 761	\$22,873	\$9,000	\$36,651	\$37,452
385	18	FR WIOA FRMLA GRT 763/764	\$41,607	\$0	\$45,000	\$45,000
385	19	FROM GEO INFO SYS 111/112	\$84,500	\$61,000	\$61,000	\$65,000
385	32	FROM HIGHWAY DEPTS 60/62	\$100,000	\$104,000	\$104,000	\$108,000
385	40	FROM FULL DAY PROG DPT647	\$0	\$0	\$0	\$50,000
		INTERFUND REVENUE	\$8,725,641	\$8,146,111	\$18,446,623	\$10,914,084
<b>REVENUE TOTALS</b>			<b>\$125,747,126</b>	<b>\$120,775,667</b>	<b>\$140,570,303</b>	<b>\$129,145,592</b>
511	1	ELECTED OFFICIAL SALARY	\$761,412	\$855,548	\$855,548	\$859,851
511	2	APPOINTED OFFICIAL SALARY	\$1,138,185	\$1,193,506	\$1,193,506	\$1,181,141
511	3	REG. FULL-TIME EMPLOYEES	\$26,570,489	\$25,610,563	\$27,216,471	\$27,911,036
511	4	REG. PART-TIME EMPLOYEES	\$1,441,087	\$1,515,026	\$1,520,470	\$1,484,991
511	5	TEMP. SALARIES & WAGES	\$1,130,674	\$761,489	\$1,028,887	\$1,066,382
511	6	PER DIEM	\$57,480	\$65,550	\$60,095	\$65,550
511	9	OVERTIME	\$982,593	\$258,091	\$421,846	\$288,641
511	10	JUDGES' SALARY INCREASE	\$6,473	\$6,622	\$6,622	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$39,000	\$42,000	\$39,000	\$42,000
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,165,459	\$0	\$264,834	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$155,237	\$29,274	\$50,146	\$31,357
512	1	SLEP ELECTED OFFCL SALARY	\$117,269	\$117,269	\$117,269	\$117,465
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,222,882	\$6,379,604	\$6,379,604	\$6,202,723
512	9	SLEP OVERTIME	\$431,426	\$371,779	\$371,779	\$371,779

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$3,776,209	\$3,658,856	\$3,659,534	\$3,983,715
513	2	IMRF - EMPLOYER COST	\$3,540,948	\$3,000,741	\$3,090,250	\$3,609,835
513	3	IMRF -SLEP- EMPLOYER COST	\$1,406,222	\$1,138,053	\$1,138,053	\$1,696,893
513	4	WORKERS' COMPENSATION INS	\$1,068,616	\$1,406,215	\$1,417,248	\$1,466,865
513	5	UNEMPLOYMENT INSURANCE	\$248,600	\$313,454	\$322,829	\$307,838
513	6	EMPLOYEE HEALTH/LIFE INS	\$10,697,249	\$11,906,148	\$10,939,054	\$11,953,424
513	8	EMPLOYEE DENTAL INSURANCE	\$812	\$825	\$825	\$950
513	14	WKRS COMP SELF-FUND CLAIM	\$819,115	\$797,374	\$797,374	\$688,755
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$14,043	\$22,250	\$22,662	\$26,340
513	21	EMPLOYEE PHYSICALS/LAB	\$16,529	\$1,200	\$5,686	\$1,200
513	22	FLEX SPENDING ACCT FEES	\$5,508	\$5,500	\$5,500	\$6,250
513	23	BENEFITS MANAGEMENT FEES	\$55,000	\$55,000	\$45,000	\$45,000
		PERSONNEL	\$61,889,969	\$59,533,389	\$60,991,544	\$63,438,055
522	1	STATIONERY & PRINTING	\$75,887	\$131,190	\$153,561	\$141,256
522	2	OFFICE SUPPLIES	\$179,515	\$206,204	\$202,870	\$208,080
522	3	BOOKS,PERIODICALS & MAN.	\$86,878	\$149,427	\$119,894	\$135,258
522	4	COPIER SUPPLIES	\$45,625	\$53,225	\$51,766	\$55,300
522	6	POSTAGE, UPS, FED EXPRESS	\$244,151	\$268,381	\$277,490	\$282,236
522	10	FOOD	\$636,913	\$153,050	\$281,295	\$196,600
522	11	MEDICAL SUPPLIES	\$77,215	\$84,175	\$100,368	\$103,175
522	12	STOCKED DRUGS	\$87,298	\$30,000	\$13,224	\$12,000
522	13	CLOTHING - INMATES	\$10,527	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$93,856	\$105,533	\$105,348	\$106,158
522	15	GASOLINE & OIL	\$336,760	\$379,085	\$359,056	\$381,420
522	16	TOOLS	\$24,568	\$32,600	\$47,450	\$52,050
522	17	GROUNDS SUPPLIES	\$10,054	\$8,250	\$9,850	\$10,000
522	19	UNIFORMS	\$78,348	\$60,436	\$58,225	\$60,836
522	22	MAINTENANCE SUPPLIES	\$30,094	\$11,421	\$15,201	\$11,421
522	24	ENGINEERING SUPPLIES	\$1,816	\$5,000	\$5,000	\$5,000
522	25	DIETARY NON-FOOD SUPPLIES	\$96,407	\$45,400	\$66,508	\$50,600
522	28	LAUNDRY SUPPLIES	\$26,487	\$14,000	\$19,578	\$15,050
522	29	RPC STUDENT HANDOUT MATLS	\$6,962	\$12,000	\$9,000	\$11,000
522	31	PHARMACY CHRGS-PUBLIC AID	\$50,195	\$0	\$2,474	\$0
522	32	SUPPL FOR DISABLED PERSNS	\$2,480	\$4,500	\$6,500	\$6,300
522	33	OXYGEN	\$21,869	\$0	\$1,877	\$0
522	34	INCONTINENCE SUPPLIES	\$112,576	\$0	\$18,433	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$34,062	\$0	\$6,666	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$201,525	\$0	\$4,623	\$0
522	40	OFFICE EXPENSES	\$1,921	\$5,000	\$1,750	\$1,900
522	44	EQUIPMENT LESS THAN \$5000	\$1,032,084	\$1,441,188	\$1,114,823	\$1,194,492
522	45	VEH EQUIP LESS THAN \$5000	\$207,736	\$18,000	\$61,714	\$26,500
522	46	BODY WORN/VEHICLE CAMERAS	\$28,800	\$28,800	\$28,800	\$95,160
522	50	PURCHASE DOCUMENT STAMPS	\$1,291,831	\$1,000,000	\$1,000,000	\$1,000,000
522	60	PURCHASE RABIES TAGS	\$2,322	\$1,800	\$1,800	\$2,000



<b>County Consolidated</b>			<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
			<b>Actual</b>	<b>Original</b>	<b>Projected</b>	<b>Budget</b>
522	90	ARSENAL & POLICE SUPPLIES	\$47,152	\$26,700	\$18,987	\$26,650
522	91	LINEN & BEDDING	\$13,226	\$8,900	\$12,000	\$10,400
522	93	OPERATIONAL SUPPLIES	\$377,873	\$204,500	\$230,494	\$193,361
522	94	ELECTION SUPPLIES	\$7,752	\$15,000	\$616	\$33,000
522	96	SCHOOL SUPPLIES	\$217,854	\$159,000	\$284,775	\$151,100
522	98	PHARMACY CHARGES-MEDICARE	\$216,617	\$0	\$9,658	\$0
		COMMODITIES	\$6,017,236	\$4,676,265	\$4,715,174	\$4,591,803
533	1	AUDIT & ACCOUNTING SERVCS	\$302,251	\$232,805	\$217,020	\$249,660
533	2	ARCHITECT SERVICES	\$22,772	\$261,113	\$123,128	\$227,613
533	3	ATTORNEY/LEGAL SERVICES	\$716,511	\$274,100	\$567,121	\$393,100
533	4	ENGINEERING SERVICES	\$307,337	\$277,900	\$315,119	\$358,900
533	5	COURT REPORTING	\$33,714	\$38,900	\$46,824	\$40,030
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,060,890	\$1,058,334	\$1,065,977	\$1,090,309
533	7	PROFESSIONAL SERVICES	\$4,267,036	\$3,015,288	\$3,415,364	\$3,219,798
533	8	CONSULTING SERVICES	\$1,295	\$6,750	\$5,750	\$6,950
533	12	JOB-REQUIRED TRAVEL EXP	\$73,562	\$132,186	\$134,821	\$172,506
533	13	AMBULANCE/MEDIVAN SERVICE	\$106	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$0	\$45,000	\$25,000	\$45,000
533	17	FIELD TRIPS / ACTIVITIES	\$1,487	\$6,200	\$3,750	\$4,300
533	18	NON-EMPLOYEE TRAINING,SEM	\$7,378	\$10,000	\$18,500	\$43,350
533	19	SCHOOLNG TO OBTAIN DEGREE	\$108,001	\$73,000	\$71,700	\$85,340
533	20	INSURANCE	\$1,975,407	\$2,099,856	\$2,413,267	\$2,121,991
533	22	LABORATORY FEES	\$56,495	\$46,000	\$47,178	\$47,000
533	24	CLIENT EMPLOYABILITY EXP	\$781	\$2,500	\$2,000	\$2,500
533	26	PROPERTY LOSS/DMG CLAIMS	\$30,632	\$40,200	\$40,700	\$40,500
533	28	UTILITIES	\$31,261	\$48,750	\$39,750	\$41,214
533	29	COMPUTER/INF TCH SERVICES	\$541,557	\$1,154,886	\$1,013,642	\$1,775,700
533	30	GAS SERVICE	\$495,425	\$401,750	\$467,071	\$427,050
533	31	ELECTRIC SERVICE	\$1,176,067	\$900,000	\$974,725	\$927,050
533	32	WATER SERVICE	\$124,035	\$103,300	\$118,530	\$107,300
533	33	TELEPHONE SERVICE	\$157,759	\$179,827	\$192,223	\$200,803
533	34	PEST CONTROL SERVICE	\$19,142	\$17,315	\$17,025	\$17,575
533	35	TOWEL & UNIFORM SERVICE	\$5,221	\$1,300	\$1,300	\$1,300
533	36	WASTE DISPOSAL & RECYCLNG	\$122,809	\$93,142	\$99,217	\$82,392
533	38	STORMWATER UTILITY FEE	\$35,438	\$40,000	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$92,674	\$114,998	\$120,046	\$119,563
533	42	EQUIPMENT MAINTENANCE	\$753,891	\$779,426	\$715,336	\$684,211
533	43	COURTHOUSE REPAIR-MAINT.	\$0	\$0	\$175	\$0
533	44	MAIN ST JAIL REPAIR-MAINT	\$67,877	\$47,550	\$60,131	\$47,550
533	45	NON-CNTY BLDG REPAIR-MNT	\$932,759	\$120,000	\$455,269	\$394,169
533	46	1905 E MAIN REPAIR-MAINT	\$20,894	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$17,434	\$20,000	\$29,110	\$20,000
533	48	ROAD/BRIDGE MAINTENANCE	\$572,412	\$845,000	\$864,500	\$872,000
533	49	HEAVY EQUIP. MAINTENANCE	\$141,618	\$140,000	\$140,000	\$150,000

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
533	50	FACILITY/OFFICE RENTALS	\$344,625	\$393,896	\$531,689	\$862,118
533	51	EQUIPMENT RENTALS	\$368,102	\$278,739	\$331,903	\$291,314
533	52	OTHER SERVICE BY CONTRACT	\$35,203	\$133,798	\$86,893	\$98,308
533	53	SPECIALTY COURTS EXPENSES	\$13,004	\$16,000	\$10,000	\$13,000
533	54	ASSISTANCE TO VETERANS	\$84,369	\$80,000	\$95,000	\$80,000
533	55	WEATHERIZATION HLTH/SAFTY	\$69,420	\$139,800	\$122,650	\$140,400
533	56	VA MONUMENT UPDATE	\$231	\$0	\$0	\$1,482
533	58	EMPLOYEE PARKING	\$17,280	\$18,121	\$18,096	\$18,116
533	60	HWY FACILITY REPAIR-MAINT	\$42,385	\$40,000	\$30,000	\$55,000
533	61	1701 E MAIN REPAIR-MAINT	\$31,710	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$4,430	\$5,500	\$7,050	\$6,175
533	63	JUROR EXPENSE	\$121,478	\$118,000	\$118,000	\$121,000
533	64	ELECTION JUDGES & WORKERS	\$212,809	\$130,000	\$85,497	\$230,000
533	65	VOTER REGISTRATION EXP.	\$494	\$0	\$610	\$1,000
533	66	REGISTRARS-BIRTH & DEATH	\$4,959	\$5,250	\$5,250	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$8,453	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$2,648	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$158,329	\$144,644	\$131,686	\$139,618
533	71	BLUEPRINT,FILM PROCESSING	\$25,525	\$38,200	\$10,500	\$24,000
533	72	DEPARTMENT OPERAT EXP	\$13,649	\$208,750	\$14,400	\$208,750
533	74	JURORS' PARKING	\$32,865	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$825	\$3,000	\$4,500	\$2,500
533	79	PUBLIC SERVICE WORKER EXP	\$1,441	\$2,750	\$1,750	\$2,500
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	83	CO. ENGINEERING FORCES	\$49,798	\$50,000	\$50,000	\$50,000
533	84	BUSINESS MEALS/EXPENSES	\$34,756	\$27,610	\$33,354	\$28,160
533	85	PHOTOCOPY SERVICES	\$321,603	\$341,236	\$323,252	\$345,042
533	86	NURS HOME BLDG REPAIR/MNT	\$112,100	\$0	\$82,057	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$717,191	\$874,912	\$1,044,165	\$984,185
533	89	PUBLIC RELATIONS	\$49,659	\$35,050	\$38,895	\$34,130
533	90	CLOTHING ALLOWANCE	\$4,104	\$4,000	\$4,000	\$4,000
533	91	LAUNDRY & CLEANING	\$7,402	\$5,700	\$5,051	\$4,250
533	92	CONTRIBUTIONS & GRANTS	\$8,234,824	\$9,751,680	\$9,254,278	\$10,285,371
533	93	DUES AND LICENSES	\$163,689	\$170,606	\$163,222	\$178,012
533	94	INVESTIGATION EXPENSE	\$16,510	\$20,950	\$10,690	\$21,850
533	95	CONFERENCES & TRAINING	\$320,783	\$392,489	\$351,891	\$408,299
533	97	IMPOUNDMENTS	\$60	\$100	\$100	\$100
533	98	DISABILITY EXPO	\$2,095	\$60,000	\$60,000	\$58,000
533	99	CONTINGENT EXPENSE	\$0	\$185,000	\$100,000	\$286,000
534	3	REMIT LOAN PAYMENTS	\$31,838	\$50,000	\$35,000	\$35,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$2,205	\$500	\$350	\$500
534	11	FOOD SERVICE	\$403,408	\$578,886	\$457,696	\$604,886
534	14	PUBLIC AID PENDING	\$0	\$0	\$507,416	\$366,176
534	15	METCAD	\$673,161	\$689,250	\$689,045	\$630,957
534	21	PROP CLEARANCE / CLEAN-UP	\$9,395	\$6,800	\$6,800	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$93,644	\$273,775	\$60,304	\$53,775

<b>County Consolidated</b>			<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
			<b>Actual</b>	<b>Original</b>	<b>Projected</b>	<b>Budget</b>
534	27	ANIM SERV FACIL RPR-MAINT	\$272	\$5,091	\$5,091	\$5,091
534	29	CU URBAN AREA TRANS STUDY	\$31,948	\$35,000	\$35,000	\$35,000
534	30	WEATHERIZATION LABOR	\$189,947	\$286,213	\$314,500	\$457,500
534	31	ENERGY ASSISTANCE	\$3,218,126	\$3,538,889	\$4,179,000	\$4,181,568
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$0	\$6,100	\$6,500
534	36	CILA PROJ BLDG REPAIR-MNT	\$10,591	\$0	\$0	\$14,000
534	37	FINANCE CHARGES,BANK FEES	\$64,397	\$4,813	\$4,503	\$4,981
534	38	EMRGNCY SHELTER/UTILITIES	\$397,578	\$716,800	\$758,261	\$776,130
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,200	\$16,000	\$10,500	\$10,500
534	40	CABLE/SATELLITE TV EXP	\$35,737	\$560	\$8,864	\$560
534	41	RETURN UNUSED GRANT	\$4,606	\$0	\$2,758	\$2,694
534	43	DISABILITY THERAPY,CONSLT	\$24,665	\$17,500	\$21,000	\$20,000
534	44	STIPEND	\$22,930	\$34,270	\$35,440	\$35,340
534	45	BAD DEBT EXPENSE	\$4,192,428	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$62,404	\$59,448	\$66,618	\$63,298
534	48	RPC POL TRN STAFF MILEAGE	\$1,718	\$3,000	\$2,700	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$1,931	\$4,000	\$3,500	\$4,000
534	50	RPC POL TRN STAFF PERDIEM	\$750	\$1,200	\$1,100	\$1,200
534	51	RPC POL TRN INSTRCTR TRAV	\$8,086	\$17,500	\$20,000	\$22,000
534	52	RPC POL TRN INSTRCTR CONT	\$151,963	\$205,000	\$265,000	\$280,000
534	53	RPC POL TRN INSTRCTR DEV	\$2,597	\$5,000	\$2,832	\$5,000
534	54	RPC POL TRN CATERING	\$2,399	\$5,000	\$5,200	\$5,400
534	55	RPC POL TRN FACILITY RENT	\$7,700	\$10,000	\$10,400	\$11,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$1,000	\$250	\$750
534	57	RPC POL TRN REPRODUCTION	\$989	\$1,250	\$520	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$25,449	\$15,128	\$45,428	\$22,928
534	59	JANITORIAL SERVICES	\$203,335	\$200,600	\$211,300	\$311,100
534	60	AREA-WIDE RECORDS MGT SYS	\$14,611	\$30,000	\$27,761	\$26,299
534	61	IPA LICENSING FEE	\$479,874	\$0	\$0	\$0
534	62	ELECTION MILEAGE,PHONE RM	\$6,296	\$5,000	\$2,809	\$7,000
534	63	INDIGENT BURIAL	\$2,105	\$2,000	\$2,000	\$2,000
534	64	ELECTION SERVICES	\$20,539	\$25,000	\$9,184	\$25,000
534	65	CONTRACT NURSING SERVICE	\$207,919	\$0	\$435,408	\$0
534	66	UNIV OF IL SURGICAL FEES	\$5,559	\$6,000	\$6,000	\$6,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$1,610	\$12,881	\$7,881	\$3,881
534	68	POLICY COUNCIL ACTIVITIES	\$3,897	\$8,000	\$7,500	\$9,500
534	69	PARENT ACTIVITIES/TRAVEL	\$23,496	\$19,200	\$17,425	\$23,800
534	70	BROOKNS BLDG REPAIR-MAINT	\$58,704	\$51,109	\$46,109	\$51,109
534	71	COOPERATIVE EXTENSION SRV	\$417,997	\$439,412	\$438,815	\$438,825
534	72	SATELLITE JAIL REPAIR-MNT	\$70,709	\$42,404	\$42,404	\$42,404
534	73	C-U PUBLIC HEALTH DISTRCT	\$656,830	\$696,231	\$695,235	\$731,499
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	75	FINES AND PENALTIES	\$80,216	\$0	\$25,526	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$17,696	\$343,383	\$67,333	\$54,633
534	78	REMIT DEATH CERT SURCHARG	\$5,680	\$6,000	\$6,000	\$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$87,060	\$46,128	\$46,128	\$52,762

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
534	81	GENERAL LIABILITY CLAIMS	\$384,600	\$837,410	\$650,000	\$472,014
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000
534	83	MEDICARE MEDICAL SERVICES	\$121,628	\$0	\$7,086	\$0
534	85	RENTAL HSG FEE REMITTANCE	\$176,139	\$180,000	\$162,000	\$162,000
534	86	URBANA ANIM IMPOUND FEES	\$4,685	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$8,595	\$11,000	\$11,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$1,583	\$3,000	\$2,000	\$2,000
534	92	SAVOY ANIM IMPOUND FEES	\$290	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$534	\$500	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$242,790	\$332,500	\$367,000	\$496,000
534	95	REMIT MARRIAGE LIC SURCHG	\$5,050	\$6,000	\$6,000	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$1,735	\$1,500	\$1,500	\$1,500
534	98	M.L.KING EVENT EXPENSES	\$9,943	\$12,500	\$10,000	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$96	\$380	\$364	\$380
535	1	YOUTH/IN-DT SUPP SERVICE	\$16,024	\$32,750	\$19,500	\$14,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$162,048	\$120,646	\$67,000	\$63,500
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$92,956	\$190,000	\$187,250	\$167,250
535	6	YOUTH/OUT-OTHER PRG COSTS	\$299,058	\$180,900	\$204,000	\$176,000
535	7	ADULT-DIRECT TRAINING ITA	\$377,998	\$240,000	\$282,000	\$125,000
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$5,000	\$15,000	\$15,000
535	10	ADULT-OTHER PROG COSTS	\$106,468	\$136,125	\$120,500	\$130,000
535	11	DISLOC WKR-DIRCT TRAINING	\$129,191	\$145,000	\$95,000	\$59,500
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$10,000	\$15,000	\$15,000
535	14	DISLOC WKR-OTHER PRG COST	\$65,841	\$91,127	\$61,000	\$58,500
535	15	TRADE ADJSTMNT ASSISTANCE	\$103,001	\$102,700	\$71,025	\$71,025
535	17	ADMIN-OTHER PRG COSTS	\$0	\$500	\$0	\$0
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$58,810	\$85,000	\$87,500	\$40,000
535	19	ADULT-SUPPORTIVE SERVICE	\$50,471	\$120,000	\$77,000	\$62,000
535	20	DISLOC WKR-SUPPRIVE SVCE	\$9,393	\$65,000	\$30,000	\$31,000
535	21	YOUTH/IN-WORK TRAINING	\$2,276	\$70,000	\$27,000	\$32,000
535	22	YOUTH/OUT-WORK TRAINING	\$76,699	\$97,000	\$50,000	\$67,500
535	23	ADULT-WORK TRAINING	\$49,321	\$70,000	\$75,000	\$70,000
535	24	DISLOC WKR-WORK TRAINING	\$19,086	\$44,209	\$21,500	\$20,500
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$0	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$0	\$500	\$500
535	27	ADULT-DIR TRAIING-REMEDIAL	\$620	\$0	\$2,500	\$2,500
535	28	ADULT-WORK BASED-INCUMBNT	\$40,579	\$30,000	\$15,000	\$6,500
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$0	\$262	\$500
535	30	DSLOC WKR-WRK BASED-INCMB	\$13,458	\$30,000	\$5,000	\$5,000
		SERVICES	\$40,853,297	\$38,459,511	\$39,780,065	\$41,300,205
544	2	RIGHT OF WAY	\$1,432	\$5,000	\$0	\$100,000
544	10	BRIDGES & CULVERTS	\$1,547,631	\$1,135,000	\$2,100,000	\$1,165,000
544	11	ROAD IMPROVEMENTS	\$1,302,436	\$3,587,648	\$3,510,000	\$3,084,000
544	16	COURTS FACILITY CONST/IMP	\$0	\$0	\$89,201	\$0
544	17	SATELLITE JAIL CONST/IMPR	\$156,805	\$75,000	\$0	\$975,000

County Consolidated			2018	2019	2019	2020
			Actual	Original	Projected	Budget
544	18	BROOKNS BLDG CONST/IMPROV	\$0	\$175,000	\$209,400	\$575,000
544	22	BUILDING IMPROVEMENTS	\$12,045	\$0	\$0	\$16,000
544	23	JUV DET CTR CONST/IMPROVE	\$0	\$5,000	\$291,050	\$0
544	25	1905 E MAIN CONST/IMPROVE	\$0	\$565,000	\$194,453	\$580,000
544	30	AUTOMOBILES, VEHICLES	\$428,205	\$437,625	\$409,692	\$311,000
544	31	RADIO EQUIPMENT	\$0	\$0	\$0	\$6,568
544	32	OTHER EQUIPMENT	\$114,089	\$0	\$151,050	\$246,817
544	33	OFFICE EQUIPMENT & FURNIS	\$226,070	\$397,766	\$329,238	\$635,117
544	34	MAINTENANCE EQUIPMENT	\$19,250	\$20,000	\$0	\$36,471
544	35	HEAVY EQUIPMENT	\$328,627	\$400,000	\$430,000	\$400,000
544	38	ELECTION/VOTER REG EQUIP	\$0	\$59,490	\$84,490	\$513,140
544	40	LANDSCAPING, LAND IMPRVMTS	\$28,888	\$0	\$0	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$235,531	\$300,000	\$225,815	\$0
544	73	MEDICAL/HEALTH EQUIPMENT	\$10,618	\$0	\$10,000	\$2,000
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$25,699	\$0	\$11,685	\$0
544	85	POLICE EQUIPMENT	\$24,353	\$0	\$0	\$0
		CAPITAL	\$4,461,679	\$7,162,529	\$8,046,074	\$8,646,113
567	2	BAD DEBT EXPENSE	\$125,521	\$175,000	\$165,000	\$165,000
		NON CASH EXPENSES	\$125,521	\$175,000	\$165,000	\$165,000
571	4	TO RPC ECON DEV LOANS 475	\$0	\$0	\$0	\$1,000,000
571	8	TO DEV DISABILITY FUND108	\$6,779	\$8,000	\$8,000	\$8,000
571	11	TO MHB/DDB CILA FUND 101	\$100,000	\$100,000	\$350,000	\$50,000
571	13	TO CIR CLK OPER&ADMIN 630	\$0	\$0	\$0	\$67,484
571	14	TO CAPITAL IMPRV FUND 105	\$1,825,860	\$2,586,492	\$2,534,706	\$3,489,857
571	19	TO SELF-FUNDED INS FND476	\$0	\$439,285	\$439,285	\$1,322,382
571	20	TO HEALTH INSUR FUND 620	\$0	\$0	\$250,000	\$500,000
571	25	TO VCTM ADVOC GRNT FND675	\$40,917	\$40,000	\$40,000	\$40,000
571	74	TO NH BOND FUND 074	\$0	\$0	\$3,993,984	\$0
571	75	TO REG PLAN COMM FUND 075	\$95,317	\$91,000	\$111,000	\$113,000
571	77	TO ELECTION GRANT FND 628	\$0	\$25,000	\$71,571	\$0
571	80	TO GENERAL CORP FUND 080	\$1,233,966	\$4,691,160	\$5,822,427	\$1,732,928
571	81	TO NURSING HOME FUND 081	\$2,898,874	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$41,000	\$42,000	\$42,000	\$43,000
571	87	TO DRUG COURTS FUND 685	\$60,116	\$60,881	\$60,881	\$61,784
573	11	HOUSING ADVOCACY MATCH	\$4,835	\$21,000	\$21,000	\$21,000
573	17	ISSA 827/828 MATCH	\$17,417	\$0	\$0	\$0
573	18	TO GIS DEPTS 111/112	\$84,500	\$61,000	\$61,000	\$65,000
573	24	COURT DIVRSN 641/656 MTCH	\$21,678	\$20,000	\$20,000	\$20,000
573	27	HOMLSS PREVNT 634/640 MCH	\$1,059	\$1,000	\$0	\$1,000
573	30	TRANSPORTATION GRNT MATCH	\$102,069	\$103,542	\$136,373	\$153,373
573	31	WIOA ONE-STOP CTR 830/831	\$41,608	\$6,791	\$19,500	\$12,500
573	33	CSBG SPC PRJ 807/815 MTCH	\$60,000	\$60,000	\$60,000	\$60,000
573	36	SHELTER PLUS CARE MATCH	\$5,532	\$0	\$0	\$0
573	51	POLICE TRAINING MATCH	\$63,099	\$70,000	\$85,000	\$85,000

<b>County Consolidated</b>			<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
			<b>Actual</b>	<b>Original</b>	<b>Projected</b>	<b>Budget</b>
573	52	TO HIGHWAY DEPTS 60/62	\$100,000	\$104,000	\$104,000	\$108,000
		INTERFUND EXPENDITURE	\$6,804,626	\$8,531,151	\$14,230,727	\$8,954,308
581	1	GEN OBLIG BOND PRINCIPAL	\$2,750,000	\$2,985,000	\$7,445,000	\$1,510,000
581	3	CAPITAL LEASE PRINC PMTS	\$35,140	\$35,822	\$35,822	\$30,383
581	6	DEBT CERTFCATE PRINC PMTS	\$140,000	\$145,000	\$145,000	\$155,000
581	7	MORTGAGE PRINCIPAL PMTS	\$49,750	\$49,751	\$10,771	\$0
581	8	PROMISSORY NOTE PRIN PMTS	\$0	\$0	\$1,980,400	\$0
582	1	INTEREST-TAX ANTIC NOTES	\$10,876	\$0	\$0	\$0
582	2	INT & FEES-GEN OBLIG BONDS	\$1,279,312	\$1,159,532	\$1,124,155	\$859,210
582	3	INTEREST ON CAPITAL LEASE	\$1,642	\$961	\$961	\$269
582	6	INTEREST ON DEBT CERTIFCT	\$50,990	\$45,390	\$45,390	\$39,155
582	7	INTEREST ON MORTGAGE	\$17,230	\$15,262	\$398,002	\$0
582	8	INTEREST-PROMISSORY NOTE	\$0	\$0	\$62,000	\$0
		DEBT	\$4,334,940	\$4,436,718	\$11,247,501	\$2,594,017
<b>EXPENDITURE TOTALS</b>			<b>\$124,487,268</b>	<b>\$122,974,563</b>	<b>\$139,176,085</b>	<b>\$129,689,501</b>