

CHAMPAIGN COUNTY FY2021 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
311	10	CURR PROP TX-GENERAL CORP	\$11,837,456	\$12,760,831	\$11,684,104	\$14,009,983
311	16	CURR PROP TX-LIABILITY INS	\$2,390,422	\$3,165,370	\$2,916,150	\$2,237,867
311	19	CURR PROP TX-DISABILITY BD	\$3,982,668	\$4,334,905	\$3,994,287	\$4,353,483
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,574,624	\$2,802,318	\$2,603,082	\$2,836,496
311	23	CURR PROP TX-CNTY BRIDGE	\$1,289,349	\$1,403,387	\$1,305,668	\$1,422,736
311	24	CURR PROP TX-MENTAL HLTH	\$4,813,598	\$5,239,310	\$4,868,953	\$5,304,965
311	25	CURR PROP TX-IMRF	\$2,595,091	\$2,982,425	\$2,867,677	\$2,890,272
311	27	CURR PROP TX-FED AID MTCH	\$102,335	\$111,380	\$102,906	\$112,203
311	28	CURR PROP TX-SOCIAL SECUR	\$2,144,819	\$1,770,987	\$1,674,539	\$1,800,000
311	29	CURR PROP TX-COOP EXTENSN	\$433,879	\$438,015	\$415,392	\$438,825
311	30	CURR PROP TX-PUB HTH/CNTY	\$535,200	\$600,604	\$517,064	\$596,472
311	31	CURR PROP TX-PUB HLTH/C-U	\$688,674	\$731,499	\$718,508	\$749,966
313	10	RE BACKTAX-GENERAL CORP	\$15,958	\$6,000	\$6,000	\$6,000
313	16	RE BACKTAX-LIABILITY INS	\$3,222	\$700	\$1,000	\$1,000
313	19	RE BACKTAX-DISABILITY BD	\$5,369	\$2,000	\$2,000	\$2,000
313	22	RE BACKTAX-COUNTY HIGHWAY	\$3,471	\$0	\$0	\$0
313	23	RE BACKTAX-COUNTY BRIDGE	\$1,738	\$0	\$0	\$0
313	24	RE BACKTAX-MENTAL HEALTH	\$6,489	\$1,000	\$1,000	\$1,000
313	25	RE BACKTAX-IMRF	\$3,498	\$0	\$1,800	\$0
313	27	RE BACKTAX-FED AID MATCH	\$138	\$0	\$0	\$0
313	28	RE BACKTAX-SOCIAL SECUR	\$2,891	\$0	\$1,200	\$0
313	29	RE BACKTAX-COOP EXTENSION	\$585	\$200	\$296	\$0
313	30	RE BACKTAX-PUB HLTH/CNTY	\$721	\$0	\$250	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$928	\$0	\$400	\$400
314	10	MOBILE HOME TAX	\$27,140	\$17,660	\$22,460	\$18,100
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$452	\$0	\$450	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$581	\$0	\$600	\$600
315	10	PAYMENT IN LIEU OF TAXES	\$17,164	\$13,850	\$16,405	\$13,100
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$525	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$373	\$0	\$400	\$400
318	9	PUB SAFETY 1/4% SALES TAX	\$4,863,990	\$4,910,625	\$4,427,085	\$4,648,439
318	12	COUNTY HOTEL/MOTEL TAX	\$31,518	\$35,000	\$18,250	\$26,000
318	13	COUNTY AUTO RENTAL TAX	\$35,431	\$33,500	\$26,800	\$30,000
319	10	INTEREST-DELINQUENT TAXES	\$708,929	\$660,000	\$700,000	\$700,000
319	11	COSTS - DELINQUENT TAXES	\$1,400	\$21,000	\$25,000	\$25,000
		PROPERTY TAXES	\$39,120,626	\$42,042,566	\$38,920,076	\$42,225,307
321	10	LIQUOR/ENTERTNMNT LICENSE	\$28,565	\$24,600	\$27,080	\$27,500
321	15	FOOD PROTECTION PERMITS	\$109,675	\$128,526	\$110,000	\$88,625
321	25	WASTE HAULER LICENSE	\$1,750	\$1,750	\$4,970	\$4,970
322	10	MARRIAGE LICENSES	\$70,580	\$80,000	\$50,000	\$80,000
322	15	CIVIL UNION LICENSES	\$465	\$140	\$2,800	\$1,500
322	20	REVENUE STAMPS	\$1,439,439	\$1,500,000	\$1,410,000	\$1,500,000

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322	30	ANIMAL LICENSES	\$266,529	\$270,000	\$290,000	\$300,000
322	40	ZONING USE PERMITS	\$44,748	\$46,268	\$29,838	\$44,215
322	50	PRIVATE SEWAGE PERMITS	\$12,408	\$13,432	\$14,000	\$14,000
322	51	WELL WATER PERMITS	\$12,310	\$7,149	\$13,000	\$13,000
		LICENSES AND PERMITS	\$1,986,469	\$2,071,865	\$1,951,688	\$2,073,810
331	11	ELEC CMMSN-HELP AMER VOTE	\$5,611	\$18,000	\$23,710	\$33,712
331	14	HUD-SHELTER PLUS CARE	\$241,920	\$374,786	\$380,778	\$404,556
331	15	EMPLYMNT & TRAINING ADMIN	\$237,289	\$300,000	\$125,000	\$0
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$138,963	\$158,000	\$158,000	\$158,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$557,878	\$653,249	\$814,647	\$608,317
331	18	DOT-FTA-METROPOL PLANNING	\$139,501	\$86,548	\$67,530	\$54,215
331	21	DOT-FTA-FRMLA GRT NON-URB	\$222,604	\$302,500	\$251,843	\$377,500
331	25	HHS-CHLD SUP ENF TTL IV-D	\$214,982	\$210,895	\$216,537	\$233,214
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,614	\$0	\$0
331	27	HHS-HEALTHY MARRIAGE GRNT	\$86,946	\$40,000	\$20,000	\$40,000
331	29	HUD-COMM DEV BLOCK GRANT	\$59,669	\$55,000	\$303,000	\$303,000
331	30	HHS-COMM SERV BLOCK GRANT	\$661,641	\$684,402	\$924,728	\$1,245,720
331	36	HUD-EMERGNCY SHELTER GRNT	\$95,929	\$117,000	\$162,000	\$184,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$39,985	\$31,630	\$29,245	\$39,245
331	44	USDA-CHILD/ADLT CARE FOOD	\$372,929	\$404,500	\$579,500	\$404,500
331	48	HHS-HEAD START PROGRAM	\$6,655,856	\$8,413,250	\$9,292,285	\$8,467,700
331	54	JUSTC-CRIME VICTIM ASSIST	\$137,811	\$135,261	\$135,261	\$151,492
331	56	NIBRS GRANT REIMBURSEMENT	\$0	\$0	\$56,000	\$383,800
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,238	\$1,126	\$1,126	\$1,126
331	62	HHS-SNAP TO SUCCESS E&T	\$89,902	\$25,000	\$38,256	\$100,000
331	69	JUST-ST CRIM ALIEN ASSIST	\$33,829	\$28,000	\$18,000	\$18,000
331	71	HUD-SUPPORTIVE HOUSING	\$28,660	\$35,000	\$36,000	\$34,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$13,396	\$18,000	\$18,000	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$7,194	\$10,000	\$10,000	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$5,706	\$0	\$0	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$8,709	\$8,700	\$3,760	\$3,231
331	81	DPT ENERGY-WEATHERIZATION	\$170,702	\$295,000	\$241,542	\$386,661
331	82	HHS-HM ENERGY ASSIST PROG	\$3,401,126	\$3,733,400	\$3,537,108	\$3,266,841
331	88	HUD RAPID REHOUS/CC PROG	\$131,516	\$192,308	\$389,000	\$391,000
331	91	HOM SEC-EMRGNCY MGMT PERF	\$76,348	\$52,000	\$52,000	\$52,000
331	93	HHS-PUB HTH EMERG PREPARE	\$54,147	\$64,562	\$64,562	\$64,562
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$8,612	\$11,000	\$8,332	\$8,500
332	22	LABOR-WIOA YOUTH ACTIVTES	\$887,545	\$847,500	\$841,367	\$1,149,500
332	23	LABOR-WIOA ADULT PROGRAM	\$835,321	\$762,500	\$762,500	\$1,133,000
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,059,710	\$547,250	\$560,983	\$685,982
332	25	LABOR-TRADE ADJSTMT ASSIS	\$83,044	\$88,100	\$97,100	\$97,100
332	26	WIOA NATL EMERGENCY GRANT	\$0	\$0	\$400,000	\$400,000
332	27	CARES ACT GRANT-CTY CLERK	\$0	\$0	\$297,869	\$0
332	38	CURE PROGRAM	\$0	\$0	\$1,486,655	\$0
334	21	ILETSB-POLICE TRAINING	\$310,181	\$325,000	\$245,746	\$328,500

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334	24	IL HOUSING DEV AUTH GRANT	\$12,088	\$0	\$26,800	\$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	\$25,434	\$25,434	\$0
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	30	IL DPT MENT HLTH DD GRANT	\$1,433,953	\$2,573,452	\$2,645,762	\$2,794,170
334	32	IL DCFS-CHILD CARE	\$81,740	\$37,500	\$97,500	\$47,500
334	34	IDHS-HOMELESS PREVENTION	\$70,554	\$59,000	\$270,427	\$103,650
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$0	\$5,230	\$6,802
334	37	IL DPT HUM SRV-CHILD CARE	\$1,048,531	\$1,500,000	\$1,600,000	\$1,500,000
334	38	IDPH CV-19 CRISIS GRANT	\$0	\$0	\$2,206,380	\$1,430,856
334	41	IL DPT HLTHCARE & FAM SRV	\$110,748	\$108,553	\$111,985	\$120,050
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,412	\$4,800	\$4,336	\$4,800
334	43	IDPH-HLTH PROTECTION GRNT	\$309,104	\$178,908	\$81,119	\$163,108
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
334	49	IDOT-COMP REG PLAN-RURAL	\$55,671	\$29,993	\$26,997	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$95,946	\$63,029	\$360,716	\$309,519
334	56	IL ST METRO PLANNING FUND	\$35,486	\$50,000	\$39,000	\$5,058
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$318	\$400	\$350	\$350
334	64	IL STBD ED/PRESCH FOR ALL	\$1,115,839	\$1,260,000	\$1,260,000	\$1,260,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$10,717	\$15,000	\$13,500	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$46,398	\$66,000	\$73,000	\$63,300
334	73	DCFS-CHILD ADVOC CTR GRNT	\$101,550	\$81,240	\$81,240	\$86,354
334	81	IL ST BD ELECTIONS GRANT	\$71,430	\$100,000	\$100,000	\$100,000
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$970,216	\$1,789,000	\$1,769,000	\$1,841,991
334	87	HWY IDOT REBUILD GRANT	\$0	\$0	\$1,924,900	\$1,924,900
334	88	POSTAGE GRANT - CTY CLERK	\$0	\$0	\$100,192	\$0
335	30	CORP PERSNL PROP REPL TAX	\$1,110,093	\$1,002,438	\$1,026,993	\$864,000
335	40	1% SALES TAX (UNINCORP.)	\$1,384,234	\$1,390,550	\$1,033,329	\$1,064,329
335	41	1/4% SALES TAX (ALL CNTY)	\$5,744,415	\$5,782,788	\$5,294,634	\$5,559,366
335	43	USE TAX	\$1,071,661	\$1,138,045	\$1,247,770	\$1,290,000
335	44	CANNABIS USE TAX	\$0	\$0	\$27,000	\$27,000
335	45	CANNABIS SALES TAX	\$0	\$0	\$300,000	\$600,000
335	50	MOTOR FUEL TAXES	\$2,971,271	\$4,400,000	\$2,600,000	\$3,200,000
335	54	IDOT-PUBLIC TRANSIT	\$477,395	\$750,000	\$879,744	\$750,000
335	60	STATE REIMBURSEMENT	\$2,696,015	\$2,349,989	\$2,537,144	\$2,776,456
335	61	ILETSB-POLICE TRNING RMB	\$0	\$17,000	\$13,924	\$17,405
335	70	STATE SALARY REIMBURSMENT	\$370,984	\$401,981	\$401,981	\$405,337
335	71	STATE REV-SALARY STIPENDS	\$45,500	\$48,500	\$45,500	\$48,500
335	80	INCOME TAX	\$3,764,868	\$3,428,707	\$3,290,010	\$2,967,460
335	91	VIDEO GAMING	\$80,915	\$85,900	\$47,035	\$70,000
336	1	CHAMPAIGN CITY	\$422,746	\$480,619	\$493,447	\$458,270
336	2	URBANA CITY	\$164,196	\$163,534	\$174,877	\$165,860
336	3	VILLAGE OF RANTOUL	\$51,443	\$52,542	\$65,891	\$53,026
336	6	UNIVERSITY OF ILLINOIS	\$44,951	\$62,342	\$85,633	\$62,849
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

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336	9	CHAMPAIGN COUNTY	\$607,318	\$622,105	\$670,445	\$719,852
336	10	PIATT COUNTY	\$3,881	\$53,881	\$38,076	\$3,881
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	\$453,378	\$529,958	\$546,458	\$553,458
336	14	VILLAGE OF SAVOY	\$539,391	\$556,099	\$557,838	\$574,029
336	16	VILLAGE OF MAHOMET	\$161,049	\$234,797	\$283,671	\$242,880
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	\$9,041	\$0	\$0	\$0
336	23	CHAMP COUNTY DEV DISAB BD	\$534,193	\$596,520	\$709,112	\$754,606
336	24	VILLAGE OF FISHER	\$1,787	\$1,824	\$1,825	\$1,859
336	26	VILLAGE OF TOLONO	\$0	\$3,274	\$3,343	\$3,407
336	27	DOUGLAS COUNTY	\$0	\$0	\$28,577	\$0
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	\$48,351	\$53,338	\$53,338	\$53,338
336	32	FORD COUNTY	\$120	\$1,000	\$0	\$250
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$0	\$1,156	\$1,157
336	84	CUPHD/IDHS-CENSUS GRANT	\$0	\$0	\$170,000	\$9,488
337	20	TOWNSHIP REIMBURSEMENT	\$33,381	\$14,537	\$14,537	\$9,897
337	21	LOCAL GOVT REIMBURSEMENT	\$475,932	\$385,259	\$278,765	\$389,218
337	23	LOC GVT RMB-EVNT SECURITY	\$96,440	\$89,000	\$14,936	\$78,000
337	26	LOC GVT RMB-POSTAGE	\$7,976	\$14,000	\$8,000	\$8,000
337	27	LOC GVT RMB-UTILITIES	\$6,186	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$65,389	\$64,000	\$46,711	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$114,301	\$117,730	\$88,733	\$121,208
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$46,306,221	\$51,967,410	\$58,654,234	\$57,082,531
341	8	PROPERTY/LIAB INS BILLING	\$1,019,731	\$1,338,662	\$1,338,662	\$1,691,402
341	9	WORKERS COMP INS BILLINGS	\$1,085,576	\$981,727	\$981,727	\$947,407
341	10	COURT FEES AND CHARGES	\$945,833	\$996,000	\$866,879	\$1,007,000
341	11	COURT FEES-MEDICAL COSTS	\$18,665	\$24,000	\$15,000	\$24,000
341	14	ELECTRNC HOME DETENTN PRG	\$146,407	\$125,000	\$100,000	\$140,000
341	17	CHILD SUPPORT FEE	\$6,196	\$16,500	\$2,000	\$16,500
341	18	PROBATION SERVICES FEE	\$374,189	\$400,000	\$327,500	\$400,000
341	19	COURT SECURITY FEE	\$274,362	\$250,000	\$245,894	\$250,000
341	20	PUBLIC DEFENDER FEES	\$408	\$0	\$260	\$400
341	22	TRAINING FEES	\$11,446	\$10,000	\$5,000	\$10,000
341	28	WORK RELEASE FEES	\$983	\$1,800	\$4,000	\$1,800
341	29	BOND FEES	\$89,440	\$100,000	\$71,495	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$13,343	\$10,784	\$900	\$9,197
341	31	ACCOUNTING FEES	\$116,371	\$95,000	\$91,000	\$91,000
341	32	COUNTY CLERK FEES	\$355,304	\$370,000	\$305,000	\$360,000
341	33	RECORDING FEES	\$1,199,180	\$1,194,000	\$1,345,000	\$1,238,000
341	34	TAX SEARCH & TAX LISTS	\$1,100	\$1,700	\$1,600	\$1,600

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341	35	INFO TECH/HUM RSOUCR FEES	\$41,189	\$48,000	\$45,000	\$45,000
341	36	CIRCUIT CLERK FEES	\$1,596,642	\$1,500,000	\$1,200,000	\$1,500,000
341	37	SHERIFF FEES	\$184,749	\$183,000	\$108,706	\$183,000
341	38	LIBRARY FEES	\$102,051	\$95,000	\$76,000	\$90,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$61,744	\$34,000	\$59,000	\$59,000
341	40	TECHNICAL SERVICE CONT.	\$1,154,061	\$1,540,250	\$760,963	\$667,950
341	41	CORONER STATUTORY FEES	\$60,726	\$54,000	\$54,000	\$54,000
341	42	REIMB OF CORONER COSTS	\$53,537	\$50,000	\$52,000	\$54,000
341	45	ADMINISTRATIVE FEES	\$1,120,377	\$1,006,800	\$1,205,200	\$1,205,300
341	49	DEATH CERTIF SURCHARGE	\$5,372	\$6,000	\$3,400	\$6,000
341	52	TAX SALE FEE	\$76,518	\$155,000	\$104,000	\$104,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$185,441	\$180,000	\$210,000	\$195,000
341	54	COURT FEES-SHF VEHICL MNT	\$3,103	\$2,500	\$1,400	\$2,500
341	55	MARRIAGE LICNSE SURCHARGE	\$5,065	\$6,000	\$1,830	\$6,000
341	57	PAST-DUE COURT FEES	\$0	\$45,000	\$0	\$0
341	58	SEX OFFENDER REGISTRN FEE	\$4,460	\$2,000	\$3,675	\$3,800
341	60	SHF FAIL-TO-APPEAR WARRNT	\$14,472	\$11,500	\$7,000	\$11,500
341	61	ELECTRONIC CITATIONS FEE	\$42,556	\$21,000	\$40,000	\$50,000
341	63	MTGE FORECLSR MEDIATN FEE	\$15,075	\$19,200	\$7,500	\$15,000
341	64	INTERSTATE PROBTRN TFR FEE	\$1,050	\$0	\$1,075	\$1,075
343	70	MATERIAL & EQUIPMENT USE	\$58,626	\$60,000	\$60,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$224,994	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP,VILL	\$25,869	\$20,000	\$10,000	\$20,000
343	82	ENGINEERING FEE-CO MFT	\$50,000	\$50,000	\$140,000	\$140,000
343	83	ENGINEERING FEE-TWP MFT	\$74,460	\$90,000	\$90,000	\$115,000
344	1	ANIM IMPOUND FEES-COUNTY	\$5,854	\$4,000	\$4,000	\$4,000
344	2	ANIM IMPOUND FEES-URBANA	\$5,515	\$5,000	\$5,000	\$5,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$13,690	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$17,574	\$14,000	\$10,000	\$14,000
344	5	ANIM IMPOUND FEES-MAHOMET	\$147	\$0	\$197	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,007	\$3,500	\$3,000	\$3,500
344	8	ANIM IMPOUND FEES-SAVOY	\$99	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$302	\$500	\$500	\$500
345	19	NH CARE-HOSPICE PATIENTS	\$64,728	\$0	\$50,854	\$0
345	20	ADLT DAYCARE-PRIV CLIENTS	\$2,250	\$0	\$0	\$0
345	21	ADLT DAYCARE-IDOA CLIENTS	\$7,260	\$0	\$0	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$463,237	\$0	\$0	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$1,679,868	\$500,000	\$37,439	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$168,007	\$0	\$0	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$98,596	\$0	\$0	\$0
345	28	CHILD DAY CARE CHARGES	\$29,620	\$90,000	\$80,000	\$80,000
345	29	NH CARE-PRIV INSUR PATNTS	\$105,764	\$0	\$0	\$0
345	33	NURS HOME BEAUTY SHOP REV	\$988	\$0	\$0	\$0
345	34	MEDICAL SUPPLIES REVENUE	\$2,699	\$0	\$0	\$0
345	35	PATIENT TRANSPORTATN CHGS	\$1,849	\$0	\$0	\$0
351	10	FINES & BOND FORFEITURES	\$712,163	\$700,000	\$450,000	\$600,000

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			Actual	Original	Projected	Budget
351	11	DUI FINES-FOR DUI ENF EQP	\$31,179	\$30,000	\$27,582	\$30,000
351	15	FEES ON TRAFFIC FINES	\$17,638	\$20,000	\$8,000	\$8,000
351	20	PENALTIES	\$14,428	\$10,000	\$10,000	\$10,000
352	10	EVIDENCE FORFEITURES	\$51,998	\$35,000	\$149,529	\$34,000
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$0	\$0
		FEES AND FINES	\$14,318,131	\$12,756,923	\$11,017,267	\$11,903,931
361	10	INVESTMENT INTEREST	\$747,817	\$565,145	\$421,702	\$302,875
361	20	INTEREST ON LOANS	\$124,833	\$110,500	\$84,400	\$91,000
362	10	CABLE TV FRANCHISE	\$320,754	\$323,000	\$314,000	\$314,000
362	11	MEA CIVIC CONTRIBUTION	\$84,839	\$83,000	\$70,500	\$75,000
362	15	RENT	\$783,955	\$807,657	\$825,876	\$878,421
363	10	GIFTS AND DONATIONS	\$121,228	\$118,347	\$136,868	\$108,417
363	12	DISABILITY EXPO DONATIONS	\$14,275	\$15,000	\$13,405	\$15,000
363	30	M.L.KING EVENT CONTRIBS	\$2,942	\$11,000	\$0	\$0
363	50	RESTRICTED DONATIONS	\$3,125	\$0	\$0	\$0
363	60	PRIVATE GRANTS	\$14,756	\$0	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$8,880,657	\$110,000	\$110,000	\$110,000
364	15	SALE OF FORFEITED PROPRTY	\$0	\$0	\$2,628	\$0
369	11	JAIL COMMISSARY	\$72,106	\$60,000	\$57,150	\$60,000
369	12	VENDING MACHINES	\$3,333	\$5,000	\$2,300	\$3,000
369	13	ELECTRONIC PYTS REBATE	\$17,971	\$21,500	\$15,000	\$17,000
369	15	PARKING FEES	\$28,659	\$35,000	\$25,000	\$30,000
369	20	NURS HOME MEAL TICKETS	\$351	\$0	\$0	\$0
369	30	LATE CHARGE, NSF CK CHG	\$46	\$0	\$20	\$0
369	42	WORKER'S COMP. REIMB.	\$365	\$2,500	\$20,376	\$2,500
369	46	EMPLOYEE CONTRIBUTIONS	\$1,565,171	\$1,741,963	\$1,600,000	\$1,725,000
369	50	MUNICIPALITY CONTRIB.	\$4,456,498	\$5,225,887	\$4,965,000	\$5,229,350
369	71	SOCIAL SECURITY INCENTIVE	\$20,400	\$24,000	\$18,000	\$20,000
369	80	INSURANCE CLAIMS REIMB	\$0	\$0	\$2,592,923	\$754,947
369	85	SALE OF MAPS, DATA	\$9,088	\$13,500	\$9,000	\$13,500
369	90	OTHER MISC. REVENUE	\$287,031	\$119,745	\$655,690	\$146,240
		MISCELLANEOUS	\$17,560,200	\$9,392,744	\$11,939,838	\$9,896,250
371	3	FROM FED AID MATCH FND103	\$0	\$0	\$0	\$1,748
371	4	FROM HEAD START FUND 104	\$0	\$1,000,000	\$0	\$500,000
371	6	FROM PUB SAF SALES TAX FD	\$2,181,156	\$2,255,385	\$2,162,631	\$1,873,560
371	11	FROM GIS CONSORTIUM 850	\$0	\$0	\$0	\$8,750
371	13	FROM COURT AUTOMTN FND613	\$36,782	\$104,266	\$104,266	\$67,484
371	18	FROM PROB SERV FUND 618	\$333,500	\$135,000	\$135,000	\$10,000
371	27	FROM PROP TAX FEE FND 627	\$47,167	\$107,000	\$55,000	\$55,000
371	33	FROM COURTS CONST FND 303	\$0	\$0	\$231,817	\$0
371	47	FROM RPC USDA LOAN FND474	\$6,650	\$7,000	\$7,000	\$7,000
371	54	FROM DEV DIS BOARD 108	\$150,000	\$50,000	\$50,000	\$50,000
371	59	FROM JAIL MED COSTS FD659	\$18,880	\$24,200	\$15,100	\$24,100
371	61	FROM WORKING CASH FND 610	\$6,627	\$10,000	\$4,000	\$10,000

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
371	75	FROM REG PLAN COMM FND075	\$0	\$0	\$0	\$272,000
371	76	FROM TORT IMMUNITY FND076	\$439,285	\$1,322,382	\$1,322,382	\$0
371	80	FROM GENERAL CORP FND 080	\$1,973,102	\$2,725,129	\$2,224,242	\$3,572,706
371	81	FROM NURSING HOME FND 081	\$8,439,164	\$0	\$456,467	\$0
371	82	FROM SHERIFF DRUG FORF612	\$0	\$45,360	\$45,360	\$0
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$0	\$0	\$42,071
371	84	FROM COUNTY BRIDGE FND084	\$0	\$0	\$0	\$7,007
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$0	\$0	\$12,000
371	90	FROM MENTAL HEALTH FND090	\$406,505	\$8,000	\$6,500	\$59,170
371	91	FROM ANIM CONTROL FND 091	\$0	\$0	\$0	\$5,318
371	92	FROM LAW LIBRARY FUND 092	\$15,000	\$0	\$0	\$15,000
381	12	INTERFUND POSTAGE REIMB	\$8,286	\$10,000	\$8,000	\$8,000
381	13	AUDIT FEE REIMBURSEMENT	\$0	\$25,000	\$25,000	\$25,000
381	15	WORKER'S COMP REIMB	\$698	\$500	\$500	\$500
381	16	HEALTH/LIFE INSUR REIMB	\$12,120	\$10,000	\$10,000	\$10,000
381	17	UNEMPLOYMENT INS REIMB	\$226,458	\$240,850	\$240,700	\$250,700
381	19	IMRF/SS REIMBURSEMENT	\$1,650,967	\$2,112,177	\$2,112,177	\$2,021,358
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$0	\$0
381	73	REIMB FRM SELF-INS FND476	\$19,590	\$19,683	\$19,683	\$20,175
381	75	REIMB FRM RPC LOAN FND475	\$207,805	\$106,000	\$91,000	\$96,000
383	15	PROCEEDS-DEBT CERTIFICATE	\$865,000	\$0	\$0	\$0
383	16	PROCEEDS-PROMISSORY NOTE	\$1,980,400	\$0	\$0	\$0
385	10	FROM CUUATS DEPT 730	\$105,277	\$96,200	\$48,845	\$51,096
385	11	FROM CSBG DEPT	\$91,976	\$95,500	\$77,300	\$86,400
385	15	FROM POLICE TRAINING RESV	\$75,080	\$90,000	\$77,178	\$85,000
385	17	FROM TRANSP LOCAL CNT 761	\$33,566	\$37,452	\$3,737	\$0
385	18	FR WIOA FRMLA GRT 763/764	\$46,101	\$45,000	\$45,000	\$45,000
385	19	FROM GEO INFO SYS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
385	32	FROM HIGHWAY DEPTS 60/62	\$104,000	\$108,000	\$113,000	\$122,000
385	40	FROM FULL DAY PROG DPT647	\$0	\$50,000	\$50,000	\$0
		INTERFUND REVENUE	\$19,551,142	\$10,914,084	\$9,806,885	\$9,471,143
		REVENUE TOTALS	\$138,842,789	\$129,145,592	\$132,289,988	\$132,652,972
511	1	ELECTED OFFICIAL SALARY	\$857,336	\$859,851	\$859,851	\$874,172
511	2	APPOINTED OFFICIAL SALARY	\$1,070,271	\$1,181,141	\$1,108,253	\$1,139,386
511	3	REG. FULL-TIME EMPLOYEES	\$25,662,946	\$27,911,036	\$28,112,102	\$28,625,560
511	4	REG. PART-TIME EMPLOYEES	\$1,311,081	\$1,484,991	\$1,355,528	\$1,445,558
511	5	TEMP. SALARIES & WAGES	\$1,071,459	\$1,066,382	\$1,206,356	\$1,125,315
511	6	PER DIEM	\$54,120	\$65,550	\$50,450	\$63,950
511	9	OVERTIME	\$478,275	\$288,641	\$278,641	\$261,141
511	10	JUDGES' SALARY INCREASE	\$6,604	\$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	\$264,834	\$0	\$0	\$0

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
511	44	NO-BENEFIT PART-TIME EMPL	\$46,607	\$31,357	\$31,357	\$32,260
512	1	SLEP ELECTED OFFCL SALARY	\$117,269	\$117,465	\$117,465	\$119,814
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,199,774	\$6,202,723	\$6,201,973	\$6,124,153
512	9	SLEP OVERTIME	\$426,265	\$371,779	\$371,779	\$371,779
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$3,689,516	\$3,983,715	\$3,950,659	\$4,003,100
513	2	IMRF - EMPLOYER COST	\$2,575,275	\$3,609,835	\$3,409,132	\$3,198,670
513	3	IMRF -SLEP- EMPLOYER COST	\$1,306,504	\$1,696,893	\$1,696,893	\$1,655,218
513	4	WORKERS' COMPENSATION INS	\$1,342,258	\$1,466,865	\$1,387,816	\$1,462,761
513	5	UNEMPLOYMENT INSURANCE	\$225,817	\$307,838	\$258,389	\$255,429
513	6	EMPLOYEE HEALTH/LIFE INS	\$10,541,688	\$11,953,424	\$11,723,429	\$12,723,743
513	8	EMPLOYEE DENTAL INSURANCE	\$759	\$950	\$850	\$850
513	14	WKRS COMP SELF-FUND CLAIM	\$480,367	\$688,755	\$688,755	\$702,092
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$15,190	\$26,340	\$38,056	\$23,240
513	21	EMPLOYEE PHYSICALS/LAB	\$6,828	\$1,200	\$1,200	\$1,200
513	22	FLEX SPENDING ACCT FEES	\$4,408	\$6,250	\$4,000	\$6,250
513	23	BENEFITS MANAGEMENT FEES	\$45,000	\$45,000	\$45,000	\$45,000
513	30	FRINGE BENEFIT SETTLEMENT PERSONNEL	\$3,355 \$57,864,258	\$0 \$63,438,055	\$0 \$62,965,008	\$0 \$64,330,715
522	1	STATIONERY & PRINTING	\$131,307	\$141,256	\$186,912	\$134,491
522	2	OFFICE SUPPLIES	\$176,068	\$208,080	\$216,147	\$264,983
522	3	BOOKS,PERIODICALS & MAN.	\$92,104	\$135,258	\$115,138	\$119,136
522	4	COPIER SUPPLIES	\$46,780	\$55,300	\$50,950	\$55,850
522	6	POSTAGE, UPS, FED EXPRESS	\$239,495	\$282,236	\$386,712	\$278,042
522	10	FOOD	\$292,985	\$196,600	\$399,100	\$273,250
522	11	MEDICAL SUPPLIES	\$87,819	\$103,175	\$93,850	\$103,675
522	12	STOCKED DRUGS	\$3,269	\$12,000	\$0	\$12,000
522	13	CLOTHING - INMATES	\$11,038	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$99,224	\$106,158	\$152,558	\$115,733
522	15	GASOLINE & OIL	\$352,870	\$381,420	\$381,590	\$390,645
522	16	TOOLS	\$30,824	\$52,050	\$25,650	\$31,900
522	17	GROUNDS SUPPLIES	\$8,129	\$10,000	\$8,750	\$9,250
522	19	UNIFORMS	\$75,676	\$60,836	\$62,686	\$64,676
522	22	MAINTENANCE SUPPLIES	\$17,953	\$11,421	\$11,421	\$11,421
522	24	ENGINEERING SUPPLIES	\$2,676	\$5,000	\$4,000	\$7,000
522	25	DIETARY NON-FOOD SUPPLIES	\$60,029	\$50,600	\$81,350	\$53,850
522	28	LAUNDRY SUPPLIES	\$13,681	\$15,050	\$23,750	\$17,575
522	29	RPC STUDENT HANDOUT MATLS	\$3,945	\$11,000	\$5,015	\$12,000
522	31	PHARMACY CHRGS-PUBLIC AID	\$2,474	\$0	\$0	\$0
522	32	SUPPL FOR DISABLED PERSNS	\$370	\$6,300	\$5,650	\$5,050
522	33	OXYGEN	\$1,877	\$0	\$0	\$0
522	34	INCONTINENCE SUPPLIES	\$18,433	\$0	\$0	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$6,666	\$0	\$0	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$4,623	\$0	\$0	\$0

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
522	40	OFFICE EXPENSES	\$1,728	\$1,900	\$1,100	\$2,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,120,662	\$1,194,492	\$862,354	\$962,990
522	45	VEH EQUIP LESS THAN \$5000	\$36,243	\$26,500	\$21,500	\$21,500
522	46	BODY WORN/VEHICLE CAMERAS	\$28,800	\$95,160	\$148,716	\$500
522	50	PURCHASE DOCUMENT STAMPS	\$959,626	\$1,000,000	\$940,000	\$1,000,000
522	60	PURCHASE RABIES TAGS	\$2,391	\$2,000	\$2,000	\$2,000
522	90	ARSENAL & POLICE SUPPLIES	\$16,384	\$26,650	\$26,050	\$26,650
522	91	LINEN & BEDDING	\$5,329	\$10,400	\$8,750	\$10,400
522	93	OPERATIONAL SUPPLIES	\$215,697	\$193,361	\$194,713	\$293,711
522	94	ELECTION SUPPLIES	\$2,631	\$33,000	\$12,000	\$25,000
522	96	SCHOOL SUPPLIES	\$244,970	\$151,100	\$426,600	\$202,600
522	98	PHARMACY CHARGES-MEDICARE COMMODITIES	\$9,658 \$4,424,434	\$0 \$4,591,803	\$0 \$4,868,512	\$0 \$4,521,378
533	1	AUDIT & ACCOUNTING SERVCS	\$221,682	\$249,660	\$275,820	\$274,484
533	2	ARCHITECT SERVICES	\$150,316	\$227,613	\$20,000	\$220,086
533	3	ATTORNEY/LEGAL SERVICES	\$617,702	\$393,100	\$385,100	\$411,954
533	4	ENGINEERING SERVICES	\$419,828	\$358,900	\$343,500	\$287,900
533	5	COURT REPORTING	\$45,888	\$40,030	\$35,030	\$40,030
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,066,625	\$1,090,309	\$1,100,411	\$1,147,403
533	7	PROFESSIONAL SERVICES	\$3,262,416	\$3,219,798	\$5,456,056	\$4,635,101
533	8	CONSULTING SERVICES	\$2,948	\$6,950	\$6,050	\$6,950
533	12	JOB-REQUIRED TRAVEL EXP	\$107,668	\$172,506	\$137,263	\$158,604
533	13	AMBULANCE/MEDIVAN SERVICE	\$0	\$2,000	\$4,200	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$42,000	\$42,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$1,550	\$45,000	\$35,000	\$45,000
533	17	FIELD TRIPS / ACTIVITIES	\$1,014	\$4,300	\$3,000	\$3,800
533	18	NON-EMPLOYEE TRAINING,SEM	\$16,048	\$43,350	\$14,500	\$29,350
533	19	SCHOOLNG TO OBTAIN DEGREE	\$88,210	\$85,340	\$63,000	\$75,840
533	20	INSURANCE	\$2,285,780	\$2,121,991	\$2,106,071	\$2,591,087
533	22	LABORATORY FEES	\$55,989	\$47,000	\$47,000	\$47,000
533	24	CLIENT EMPLOYABILITY EXP	\$357	\$2,500	\$1,250	\$2,500
533	26	PROPERTY LOSS/DMG CLAIMS	\$18,349	\$40,500	\$100,500	\$40,500
533	28	UTILITIES	\$28,084	\$41,214	\$28,214	\$29,214
533	29	COMPUTER/INF TCH SERVICES	\$930,817	\$1,775,700	\$1,947,959	\$2,528,020
533	30	GAS SERVICE	\$380,469	\$427,050	\$427,300	\$422,000
533	31	ELECTRIC SERVICE	\$857,446	\$927,050	\$917,450	\$922,800
533	32	WATER SERVICE	\$110,750	\$107,300	\$108,800	\$107,150
533	33	TELEPHONE SERVICE	\$180,506	\$200,803	\$220,616	\$231,175
533	34	PEST CONTROL SERVICE	\$15,218	\$17,575	\$18,825	\$18,675
533	35	TOWEL & UNIFORM SERVICE	\$6,781	\$1,300	\$1,000	\$1,000
533	36	WASTE DISPOSAL & RECYCLNG	\$94,370	\$82,392	\$78,912	\$80,360
533	38	STORMWATER UTILITY FEE	\$31,604	\$40,000	\$33,000	\$32,000
533	40	AUTOMOBILE MAINTENANCE	\$114,193	\$119,563	\$98,713	\$114,238
533	42	EQUIPMENT MAINTENANCE	\$664,787	\$684,211	\$599,645	\$757,944
533	43	COURTHOUSE REPAIR-MAINT.	\$175	\$0	\$0	\$0

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
533	44	MAIN ST JAIL REPAIR-MAINT	\$46,834	\$47,550	\$47,550	\$47,550
533	45	NON-CNTY BLDG REPAIR-MNT	\$190,106	\$394,169	\$461,432	\$262,169
533	46	1905 E MAIN REPAIR-MAINT	\$29,671	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$26,758	\$20,000	\$20,000	\$20,000
533	48	ROAD/BRIDGE MAINTENANCE	\$977,077	\$872,000	\$1,128,000	\$1,157,000
533	49	HEAVY EQUIP. MAINTENANCE	\$177,953	\$150,000	\$165,000	\$169,000
533	50	FACILITY/OFFICE RENTALS	\$423,017	\$862,118	\$862,118	\$829,868
533	51	EQUIPMENT RENTALS	\$325,946	\$291,314	\$298,693	\$301,864
533	52	OTHER SERVICE BY CONTRACT	\$34,238	\$98,308	\$70,808	\$78,708
533	53	SPECIALTY COURTS EXPENSES	\$8,262	\$13,000	\$10,000	\$13,000
533	54	ASSISTANCE TO VETERANS	\$96,580	\$80,000	\$85,000	\$80,000
533	55	WEATHERIZATION HLTH/SAFTY	\$53,408	\$140,400	\$95,147	\$108,381
533	56	VA MONUMENT UPDATE	\$524	\$1,482	\$0	\$982
533	58	EMPLOYEE PARKING	\$17,280	\$18,116	\$18,091	\$18,091
533	60	HWY FACILITY REPAIR-MAINT	\$21,109	\$55,000	\$20,000	\$120,000
533	61	1701 E MAIN REPAIR-MAINT	\$37,057	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$6,270	\$6,175	\$2,350	\$5,725
533	63	JUROR EXPENSE	\$111,449	\$121,000	\$92,100	\$121,000
533	64	ELECTION JUDGES & WORKERS	\$85,497	\$230,000	\$295,000	\$140,000
533	65	VOTER REGISTRATION EXP.	\$1,747	\$1,000	\$1,000	\$4,259
533	66	REGISTRARS-BIRTH & DEATH	\$5,139	\$5,400	\$5,400	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$5,876	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$3,154	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$121,404	\$139,618	\$208,601	\$155,966
533	71	BLUEPRINT,FILM PROCESSING	\$14,988	\$24,000	\$8,500	\$20,000
533	72	DEPARTMENT OPERAT EXP	\$15,250	\$208,750	\$17,400	\$208,650
533	74	JURORS' PARKING	\$44,180	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$3,250	\$2,500	\$1,000	\$2,500
533	79	PUBLIC SERVICE WORKER EXP	\$1,132	\$2,500	\$1,500	\$2,500
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	83	CO. ENGINEERING FORCES	\$50,000	\$50,000	\$140,000	\$140,000
533	84	BUSINESS MEALS/EXPENSES	\$23,360	\$28,160	\$16,260	\$30,495
533	85	PHOTOCOPY SERVICES	\$305,954	\$345,042	\$336,610	\$344,980
533	86	NURS HOME BLDG REPAIR/MNT	\$67,858	\$0	\$0	\$0
533	87	INDIRECT COSTS / OVERHEAD	\$1,117,301	\$984,185	\$966,110	\$906,590
533	89	PUBLIC RELATIONS	\$24,366	\$34,130	\$30,430	\$18,730
533	90	CLOTHING ALLOWANCE	\$3,667	\$4,000	\$4,000	\$4,000
533	91	LAUNDRY & CLEANING	\$2,647	\$4,250	\$2,300	\$4,100
533	92	CONTRIBUTIONS & GRANTS	\$8,787,314	\$10,285,371	\$10,865,825	\$11,244,531
533	93	DUES AND LICENSES	\$144,920	\$178,012	\$172,710	\$191,191
533	94	INVESTIGATION EXPENSE	\$14,533	\$21,850	\$9,850	\$22,050
533	95	CONFERENCES & TRAINING	\$349,562	\$408,299	\$388,815	\$422,150
533	97	IMPOUNDMENTS	\$100	\$100	\$0	\$100
533	98	DISABILITY EXPO	\$23,151	\$58,000	\$58,000	\$48,000
533	99	CONTINGENT EXPENSE	\$0	\$286,000	\$150,000	\$82,394
534	3	REMIT LOAN PAYMENTS	\$31,838	\$35,000	\$35,000	\$35,000

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
534	9	R.E. TAX / DRAINAGE ASMNT	\$350	\$500	\$90,350	\$500
534	11	FOOD SERVICE	\$469,970	\$604,886	\$412,938	\$574,200
534	14	PUBLIC AID PENDING	\$349,851	\$366,176	\$0	\$0
534	15	METCAD	\$689,045	\$630,957	\$630,089	\$570,982
534	21	PROP CLEARANCE / CLEAN-UP	\$114	\$6,800	\$27,163	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$79,398	\$53,775	\$53,775	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$1,017	\$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	\$179,197	\$457,500	\$286,253	\$343,048
534	31	ENERGY ASSISTANCE	\$3,817,191	\$4,181,568	\$4,089,500	\$3,367,500
534	33	ELEC SUP BLDG REPAIR-MNT	\$5,611	\$6,500	\$6,500	\$6,500
534	36	CILA FACILITIES REPAIR-MNT	\$6,398	\$14,000	\$14,000	\$14,000
534	37	FINANCE CHARGES,BANK FEES	\$4,293	\$4,981	\$4,777	\$4,606
534	38	EMRGNCY SHELTER/UTILITIES	\$505,913	\$776,130	\$1,022,999	\$948,199
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$10,500	\$10,000	\$15,000
534	40	CABLE/SATELLITE TV EXP	\$24,734	\$560	\$7,102	\$560
534	41	RETURN UNUSED GRANT	\$26,171	\$2,694	\$0	\$0
534	43	DISABILITY THERAPY,CONSLT	\$24,116	\$20,000	\$16,090	\$21,250
534	44	STIPEND	\$25,620	\$35,340	\$35,730	\$39,320
534	45	BAD DEBT EXPENSE	\$2,220,366	\$0	\$0	\$0
534	46	SEWER SERVICE & TAX	\$64,665	\$63,298	\$62,720	\$65,945
534	48	RPC POL TRN STAFF MILEAGE	\$1,663	\$3,000	\$1,036	\$3,000
534	49	RPC POL TRN STAFF TRAVEL	\$1,470	\$4,000	\$2,500	\$3,000
534	50	RPC POL TRN STAFF PERDIEM	\$670	\$1,200	\$1,200	\$1,350
534	51	RPC POL TRN INSTRCTR TRAV	\$12,940	\$22,000	\$11,672	\$22,000
534	52	RPC POL TRN INSTRCTR CONT	\$201,787	\$280,000	\$170,000	\$290,000
534	53	RPC POL TRN INSTRUCTR DEV	\$1,332	\$5,000	\$2,500	\$5,000
534	54	RPC POL TRN CATERING	\$3,058	\$5,400	\$2,771	\$5,250
534	55	RPC POL TRN FACILITY RENT	\$7,850	\$11,000	\$6,150	\$11,200
534	56	RPC POL TRN RENTAL AIDS	\$0	\$750	\$250	\$250
534	57	RPC POL TRN REPRODUCTION	\$473	\$1,000	\$600	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$31,790	\$22,928	\$16,428	\$24,928
534	59	JANITORIAL SERVICES	\$209,634	\$311,100	\$371,925	\$272,900
534	60	AREA-WIDE RECORDS MGT SYS	\$38,958	\$26,299	\$122,745	\$448,441
534	62	ELECTION MILEAGE,PHONE RM	\$2,809	\$7,000	\$12,000	\$3,500
534	63	INDIGENT BURIAL	\$1,261	\$2,000	\$3,400	\$2,000
534	64	ELECTION SERVICES	\$10,573	\$25,000	\$13,371	\$10,573
534	65	CONTRACT NURSING SERVICE	\$515,942	\$0	\$0	\$0
534	66	UNIV OF IL SURGICAL FEES	\$7,117	\$6,000	\$3,000	\$6,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$5,072	\$3,881	\$3,881	\$3,881
534	68	POLICY COUNCIL ACTIVITIES	\$5,451	\$9,500	\$8,150	\$9,500
534	69	PARENT ACTIVITIES/TRAVEL	\$18,375	\$23,800	\$21,000	\$24,300
534	70	BROOKNS BLDG REPAIR-MAINT	\$51,505	\$51,109	\$90,764	\$56,009
534	71	COOPERATIVE EXTENSION SRV	\$435,064	\$438,825	\$435,148	\$438,825
534	72	SATELLITE JAIL REPAIR-MNT	\$36,546	\$42,404	\$42,404	\$42,404
534	73	C-U PUBLIC HEALTH DISTRCT	\$685,639	\$731,499	\$719,908	\$751,366

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	75	FINES AND PENALTIES	\$25,525	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$35,771	\$54,633	\$52,633	\$59,883
534	78	REMIT DEATH CERT SURCHARG	\$5,372	\$6,000	\$3,400	\$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$55,445	\$52,762	\$200,000	\$55,640
534	81	GENERAL LIABILITY CLAIMS	\$630,001	\$472,014	\$494,014	\$500,000
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$50,000
534	83	MEDICARE MEDICAL SERVICES	\$7,281	\$0	\$0	\$0
534	85	RENTAL HSG FEE REMITTANCE	\$175,662	\$162,000	\$189,000	\$175,500
534	86	URBANA ANIM IMPOUND FEES	\$5,170	\$5,000	\$5,000	\$5,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$13,450	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$872	\$2,000	\$2,000	\$2,000
534	92	SAVOY ANIM IMPOUND FEES	\$42	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$302	\$500	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$170,570	\$496,000	\$319,633	\$385,076
534	95	REMIT MARRIAGE LIC SURCHG	\$5,065	\$6,000	\$1,830	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$1,180	\$1,500	\$1,500	\$1,500
534	98	M.L.KING EVENT EXPENSES	\$9,860	\$12,500	\$1,500	\$2,000
534	99	REMIT CC FINGERPRNTG FEES	\$454	\$380	\$130	\$380
535	1	YOUTH/IN-DT SUPP SERVICE	\$17,754	\$14,500	\$15,000	\$12,500
535	3	YOUTH/IN-OTHER PROG COSTS	\$119,371	\$63,500	\$86,000	\$92,409
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$92,220	\$167,250	\$137,250	\$187,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$371,775	\$176,000	\$180,500	\$241,419
535	7	ADULT-DIRECT TRAINING ITA	\$403,844	\$125,000	\$161,000	\$175,453
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$15,000	\$15,000	\$40,000
535	10	ADULT-OTHER PROG COSTS	\$176,661	\$130,000	\$177,000	\$272,000
535	11	DISLOC WKR-DIRCT TRAINING	\$84,253	\$59,500	\$75,500	\$100,200
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$15,000	\$15,000	\$40,000
535	14	DISLOC WKR-OTHER PRG COST	\$98,314	\$58,500	\$68,000	\$92,772
535	15	TRADE ADJSTMNT ASSISTANCE	\$70,112	\$71,025	\$77,400	\$77,400
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$96,527	\$40,000	\$36,021	\$65,000
535	19	ADULT-SUPPORTIVE SERVICE	\$63,152	\$62,000	\$57,000	\$160,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$4,720	\$31,000	\$25,000	\$60,000
535	21	YOUTH/IN-WORK TRAINING	\$1,094	\$32,000	\$4,500	\$50,000
535	22	YOUTH/OUT-WORK TRAINING	\$55,138	\$67,500	\$80,000	\$90,458
535	23	ADULT-WORK TRAINING	\$142,893	\$70,000	\$85,000	\$95,000
535	24	DISLOC WKR-WORK TRAINING	\$10,487	\$20,500	\$4,000	\$65,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	27	ADULT-DIR TRAIING-REMEDIAL	\$992	\$2,500	\$2,500	\$0
535	28	ADULT-WORK BASED-INCUMBNT	\$13,137	\$6,500	\$24,040	\$67,540
535	29	DISLOC WKR-DIR TRG-RMDIAL	\$0	\$500	\$500	\$0
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$9,963	\$5,000	\$10,500	\$60,000
			\$39,679,073	\$41,300,205	\$43,588,402	\$44,792,058
544	2	RIGHT OF WAY	\$0	\$100,000	\$50,000	\$0

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
544	10	BRIDGES & CULVERTS	\$1,780,850	\$1,165,000	\$2,900,000	\$2,300,000
544	11	ROAD IMPROVEMENTS	\$3,052,065	\$3,084,000	\$650,000	\$3,400,000
544	13	202 ART BARTELL BLDG CNST	\$0	\$0	\$0	\$691,913
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$0	\$0	\$52,097
544	16	COURTS FACILITY CONST/IMP	\$40,451	\$0	\$500,000	\$710,957
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$975,000	\$0	\$1,250,000
544	18	BROOKNS BLDG CONST/IMPROV	\$183,531	\$575,000	\$72,134	\$856,538
544	20	COURTHOUSE CONST/IMPROVE	\$0	\$0	\$0	\$19,761
544	22	BUILDING IMPROVEMENTS	\$0	\$16,000	\$16,000	\$14,000
544	23	JUV DET CTR CONST/IMPROVE	\$302,720	\$0	\$0	\$229,623
544	25	1905 E MAIN CONST/IMPROVE	\$12,375	\$580,000	\$800,000	\$435,559
544	26	HWY FACILITY CONST/IMPROV	\$0	\$0	\$0	\$737,676
544	30	AUTOMOBILES, VEHICLES	\$456,694	\$311,000	\$219,010	\$318,697
544	31	RADIO EQUIPMENT	\$19,935	\$6,568	\$0	\$169,066
544	32	OTHER EQUIPMENT	\$69,307	\$246,817	\$92,500	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$250,251	\$635,117	\$514,694	\$294,580
544	34	MAINTENANCE EQUIPMENT	\$0	\$36,471	\$10,609	\$0
544	35	HEAVY EQUIPMENT	\$429,288	\$400,000	\$325,000	\$340,000
544	38	ELECTION/VOTER REG EQUIP	\$172,670	\$513,140	\$620,640	\$85,000
544	40	LANDSCAPING, LAND IMPRVMTS	\$56,140	\$0	\$135,000	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$229,683	\$0	\$0	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$0	\$0	\$0	\$93,480
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$0	\$100,000	\$268,325
544	73	MEDICAL/HEALTH EQUIPMENT	\$0	\$2,000	\$0	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$11,685	\$0	\$0	\$0
		CAPITAL	\$7,067,645	\$8,646,113	\$7,005,587	\$12,267,272
567	2	BAD DEBT EXPENSE	\$15,738	\$165,000	\$165,000	\$155,000
		NON CASH EXPENSES	\$15,738	\$165,000	\$165,000	\$155,000
571	4	TO RPC ECON DEV LOANS 475	\$136,000	\$1,000,000	\$250,000	\$500,000
571	8	TO DEV DISABILITY FUND108	\$106,505	\$8,000	\$6,500	\$6,800
571	11	TO MHB/DDB CILA FUND 101	\$350,000	\$50,000	\$50,000	\$50,000
571	13	TO CIR CLK OPER&ADMIN 630	\$0	\$67,484	\$67,484	\$67,484
571	14	TO CAPITAL IMPRV FUND 105	\$2,507,705	\$3,489,857	\$3,015,350	\$3,438,039
571	18	TO SOCIAL SECURITY FND188	\$0	\$0	\$0	\$232,334
571	19	TO SELF-FUNDED INS FND476	\$439,285	\$1,322,382	\$1,322,382	\$389,089
571	20	TO HEALTH INSUR FUND 620	\$281,742	\$500,000	\$456,467	\$0
571	25	TO VCTM ADVOC GRNT FND675	\$38,583	\$40,000	\$39,113	\$0
571	74	TO NH BOND FUND 074	\$3,993,984	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$104,759	\$113,000	\$107,650	\$103,000
571	77	TO ELECTION GRANT FND 628	\$71,571	\$0	\$0	\$0
571	80	TO GENERAL CORP FUND 080	\$5,804,723	\$1,732,928	\$1,627,729	\$1,759,446
571	81	TO NURSING HOME FUND 081	\$0	\$0	\$0	\$1,000,000
571	83	TO COUNTY HIGHWAY FND 083	\$42,000	\$43,000	\$47,275	\$43,500
571	87	TO DRUG COURTS FUND 685	\$57,944	\$61,784	\$0	\$0

County Consolidated			2019	2020	2020	2021
			Actual	Original	Projected	Budget
571	88	TO IMRF FUND 088	\$0	\$0	\$0	\$182,643
571	90	TO MENTAL HEALTH FUND 090	\$100,000	\$0	\$0	\$0
571	94	TO CAP ASSET RPLMT FND105	\$0	\$0	\$231,817	\$0
573	11	HOUSING ADVOCACY MATCH	\$0	\$21,000	\$8,000	\$800
573	17	ISSA 827/828 MATCH	\$20,352	\$0	\$0	\$0
573	18	TO GIS DEPTS 111/112	\$61,000	\$65,000	\$65,000	\$57,000
573	24	COURT DIVRSN 641/656 MTCH	\$41,678	\$20,000	\$30,000	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,546	\$1,000	\$2,000	\$2,000
573	30	TRANSPORTATION GRNT MATCH	\$138,842	\$153,373	\$148,000	\$151,000
573	31	WIOA ONE-STOP CTR 830/831	\$46,101	\$12,500	\$35,000	\$45,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$26,400	\$60,000	\$29,600	\$32,200
573	51	POLICE TRAINING MATCH	\$75,080	\$85,000	\$85,000	\$85,000
573	52	TO HIGHWAY DEPTS 60/62	\$104,000	\$108,000	\$108,000	\$112,000
		INTERFUND EXPENDITURE	\$14,551,800	\$8,954,308	\$7,732,367	\$8,282,335
581	1	GEN OBLIG BOND PRINCIPAL	\$7,445,000	\$1,510,000	\$1,510,000	\$1,650,000
581	3	CAPITAL LEASE PRINC PMTS	\$35,821	\$30,383	\$30,383	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$989,250	\$155,000	\$165,000	\$170,000
581	7	MORTGAGE PRINCIPAL PMTS	\$398,002	\$0	\$0	\$0
581	8	PROMISSORY NOTE PRIN PMTS	\$1,980,400	\$0	\$0	\$0
582	2	INT & FEES-GEN OBLIG BONDS	\$1,124,155	\$859,210	\$858,109	\$758,361
582	3	INTEREST ON CAPITAL LEASE	\$961	\$269	\$269	\$0
582	6	INTEREST ON DEBT CERTIFCT	\$44,885	\$39,155	\$16,567	\$12,250
582	7	INTEREST ON MORTGAGE	\$10,771	\$0	\$0	\$0
582	8	INTEREST-PROMISSORY NOTE	\$51,570	\$0	\$0	\$0
582	9	INTEREST ON TAX CASE	\$0	\$0	\$5,834	\$0
		DEBT	\$12,080,815	\$2,594,017	\$2,586,162	\$2,590,611
		EXPENDITURE TOTALS	\$135,683,763	\$129,689,501	\$128,911,038	\$136,939,369