

CHAMPAIGN COUNTY FY2022 CONSOLIDATED BUDGET REPORT

FINANCIAL

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
311	10	CURR PROP TX-GENERAL CORP	\$12,756,319	\$14,009,983	\$14,009,983	\$13,324,312
311	16	CURR PROP TX-LIABILITY INS	\$2,829,039	\$2,237,867	\$2,237,867	\$3,641,809
311	19	CURR PROP TX-DISABILITY BD	\$4,004,646	\$4,353,483	\$4,356,025	\$4,515,334
311	22	CURR PROP TX-CNTY HIGHWAY	\$2,610,189	\$2,836,496	\$2,836,496	\$2,941,601
311	23	CURR PROP TX-CNTY BRIDGE	\$1,309,204	\$1,422,736	\$1,422,738	\$1,477,663
311	24	CURR PROP TX-MENTAL HLTH	\$4,883,873	\$5,304,965	\$5,304,965	\$5,498,918
311	25	CURR PROP TX-IMRF	\$2,851,075	\$2,890,272	\$2,890,272	\$2,872,498
311	27	CURR PROP TX-FED AID MTCH	\$103,180	\$112,203	\$112,203	\$118,945
311	28	CURR PROP TX-SOCIAL SECUR	\$1,693,854	\$1,800,000	\$1,800,000	\$1,866,521
311	29	CURR PROP TX-COOP EXTENSN	\$409,410	\$438,825	\$438,825	\$441,499
311	30	CURR PROP TX-PUB HTH/CNTY	\$509,603	\$596,472	\$600,838	\$620,916
311	31	CURR PROP TX-PUB HLTH/C-U	\$696,310	\$749,966	\$749,663	\$774,400
313	10	RE BACKTAX-GENERAL CORP	\$0	\$6,000	\$6,000	\$6,000
313	16	RE BACKTAX-LIABILITY INS	\$0	\$1,000	\$0	\$0
313	19	RE BACKTAX-DISABILITY BD	\$0	\$2,000	\$1,000	\$1,000
313	24	RE BACKTAX-MENTAL HEALTH	\$0	\$1,000	\$1,000	\$1,000
313	31	RE BACKTAX-PUB HLTH/C-U	\$0	\$400	\$0	\$500
314	10	MOBILE HOME TAX	\$24,935	\$18,100	\$19,000	\$19,000
314	31	MOB HOM TAX-PUB HLTH/C-U	\$948	\$600	\$600	\$1,000
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$13,100	\$20,959	\$14,200
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$0	\$0	\$850	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$0	\$400	\$1,000	\$500
318	9	PUB SAFETY 1/4% SALES TAX	\$4,430,610	\$4,648,439	\$5,575,000	\$5,700,000
318	12	COUNTY HOTEL/MOTEL TAX	\$22,991	\$26,000	\$26,000	\$26,000
318	13	COUNTY AUTO RENTAL TAX	\$21,321	\$30,000	\$21,000	\$30,000
319	10	INTEREST-DELINQUENT TAXES	\$934,860	\$700,000	\$600,000	\$650,000
319	11	COSTS - DELINQUENT TAXES	\$1,290	\$25,000	\$20,000	\$20,000
		PROPERTY TAXES	\$40,093,657	\$42,225,307	\$43,052,284	\$44,563,616
321	10	LIQUOR/ENTERTNMNT LICENSE	\$28,269	\$27,500	\$30,500	\$29,500
321	15	FOOD PROTECTION PERMITS	\$108,451	\$88,625	\$80,000	\$113,300
321	25	WASTE HAULER LICENSE	\$4,970	\$4,970	\$4,305	\$4,375
322	10	MARRIAGE LICENSES	\$57,710	\$80,000	\$65,000	\$80,000
322	15	CIVIL UNION LICENSES	\$280	\$1,500	\$200	\$400
322	20	REVENUE STAMPS	\$1,692,405	\$1,500,000	\$1,900,000	\$1,500,000
322	30	ANIMAL LICENSES	\$305,668	\$300,000	\$325,000	\$340,000
322	40	ZONING USE PERMITS	\$49,157	\$44,215	\$30,056	\$217,006
322	50	PRIVATE SEWAGE PERMITS	\$18,200	\$14,000	\$16,000	\$16,025
322	51	WELL WATER PERMITS	\$11,257	\$13,000	\$12,500	\$10,400
		LICENSES AND PERMITS	\$2,276,367	\$2,073,810	\$2,463,561	\$2,311,006
331	11	ELEC CMMSN-HELP AMER VOTE	\$23,710	\$33,712	\$15,000	\$33,633
331	14	HUD-SHELTER PLUS CARE	\$322,105	\$404,556	\$339,525	\$389,025

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331	15	EMPLYMNT & TRAINING ADMIN	\$115,615	\$0	\$0	\$0
331	16	HUD-H.O.M.E. INV PRTRNSHP	\$177,858	\$158,000	\$149,040	\$160,000
331	17	DOT-FHWA-HIGHWAY PLANNING	\$593,128	\$608,317	\$931,093	\$817,058
331	18	DOT-FTA-METROPOL PLANNING	\$22,530	\$54,215	\$0	\$216,300
331	21	DOT-FTA-FRMLA GRT NON-URB	\$614,699	\$377,500	\$346,467	\$370,000
331	22	DOT-FTA-NEW FREEDOM PROG	\$252	\$0	\$0	\$0
331	25	HHS-CHLD SUP ENF TTL IV-D	\$181,722	\$233,214	\$220,602	\$226,715
331	27	HHS-HEALTHY MARRIAGE GRNT	\$1,760	\$40,000	\$0	\$0
331	29	HUD-COMM DEV BLOCK GRANT	\$12,775	\$303,000	\$84,527	\$79,000
331	30	HHS-COMM SERV BLOCK GRANT	\$938,610	\$1,245,720	\$951,930	\$1,226,760
331	36	HUD-EMERGNCY SHELTER GRNT	\$106,950	\$184,000	\$463,000	\$421,000
331	37	HOM SEC-EMRG FOOD/SHELTER	\$20,725	\$39,245	\$69,905	\$40,000
331	44	USDA-CHILD/ADLT CARE FOOD	\$265,459	\$404,500	\$323,500	\$405,000
331	48	HHS-HEAD START PROGRAM	\$9,107,197	\$8,467,700	\$7,866,376	\$9,038,250
331	54	JUSTC-CRIME VICTIM ASSIST	\$145,592	\$151,492	\$174,182	\$151,492
331	56	NIBRS GRANT REIMBURSEMENT	\$84,667	\$383,800	\$436,247	\$0
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,488	\$1,126	\$1,126	\$1,126
331	62	HHS-SNAP TO SUCCESS E&T	\$30,391	\$100,000	\$100,000	\$70,000
331	69	JUST-ST CRIM ALIEN ASSIST	\$0	\$18,000	\$18,636	\$18,000
331	71	HUD-SUPPORTIVE HOUSING	\$43,618	\$34,000	\$24,264	\$35,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$13,659	\$18,000	\$10,000	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$7,545	\$10,000	\$5,500	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$0	\$0	\$779	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$3,760	\$3,231	\$3,231	\$3,977
331	81	DPT ENERGY-WEATHERIZATION	\$82,114	\$386,661	\$346,562	\$404,050
331	82	HHS-HM ENERGY ASSIST PROG	\$4,947,247	\$3,266,841	\$8,732,959	\$6,785,860
331	88	HUD RAPID REHOUS/CC PROG	\$178,501	\$391,000	\$313,855	\$397,000
331	91	HOM SEC-EMRGNCY MGMT PERF	\$74,558	\$52,000	\$67,118	\$52,000
331	93	HHS-PUB HTH EMERG PREPARE	\$64,891	\$64,562	\$64,891	\$64,562
331	97	HHS-VOTING ACCESS/DISABLD	\$0	\$0	\$15,000	\$0
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$9,919	\$8,500	\$10,000	\$8,500
332	22	LABOR-WIOA YOUTH ACTIVTES	\$876,780	\$1,149,500	\$1,545,666	\$1,413,666
332	23	LABOR-WIOA ADULT PROGRAM	\$831,737	\$1,133,000	\$1,656,500	\$1,792,488
332	24	LABOR-WIOA DISLOCTD WORKR	\$1,007,378	\$685,982	\$1,184,600	\$963,200
332	25	LABOR-TRADE ADJSTMT ASSIS	\$56,927	\$97,100	\$97,100	\$97,100
332	26	WIOA NATL EMERGENCY GRANT	\$146,818	\$400,000	\$0	\$0
332	27	CARES ACT GRANT-CTY CLERK	\$342,584	\$0	\$0	\$0
332	38	CURE PROGRAM	\$1,330,618	\$0	\$192,450	\$0
332	39	BJA FY20 COVID EMRGY GRNT	\$9,411	\$0	\$0	\$0
332	40	US DPT OF TREAS RNTL ASST	\$0	\$0	\$9,355,815	\$7,850,479
332	41	FEMA PA	\$0	\$0	\$29,441	\$0
332	42	IDPH CV19 MASS VACC	\$0	\$0	\$290,000	\$0
332	43	ARPA (FND 840)	\$0	\$0	\$20,364,815	\$20,364,815
334	21	ILETSB-POLICE TRAINING	\$156,077	\$328,500	\$219,886	\$310,886
334	24	IL HOUSING DEV AUTH GRANT	\$26,800	\$0	\$0	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000

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334	28	IL EMRG MGMT AGCY-ST GRNT	\$45,674	\$0	\$0	\$0
334	29	IL ATTY GEN - CHILD ADVOC	\$20,500	\$20,500	\$20,500	\$20,500
334	30	IL DPT MENT HLTH DD GRANT	\$2,280,143	\$2,794,170	\$2,653,205	\$3,300,000
334	32	IL DCFS-CHILD CARE	\$50,973	\$47,500	\$47,500	\$47,500
334	34	IDHS-HOMELESS PREVENTION	\$323,820	\$103,650	\$282,500	\$117,500
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$6,802	\$0	\$0
334	37	IL DPT HUM SRV-CHILD CARE	\$950,097	\$1,500,000	\$805,000	\$1,850,000
334	38	IDPH CV-19 CRISIS GRANT	\$1,183,881	\$1,430,856	\$1,780,856	\$0
334	41	IL DPT HLTHCARE & FAM SRV	\$93,614	\$120,050	\$113,643	\$116,731
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,336	\$4,800	\$3,922	\$4,800
334	43	IDPH-HLTH PROTECTION GRNT	\$172,378	\$163,108	\$194,366	\$346,766
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
334	49	IDOT-COMP REG PLAN-RURAL	\$31,635	\$0	\$0	\$0
334	52	IDOT-ST PLANNING & RESRCH	\$57,914	\$309,519	\$239,610	\$363,476
334	56	IL ST METRO PLANNING FUND	\$44,053	\$5,058	\$45,000	\$92,000
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$769	\$350	\$250	\$350
334	64	IL STBD ED/PRESCH FOR ALL	\$703,397	\$1,260,000	\$1,578,017	\$1,230,000
334	69	DCFS-YTH HOUSING ADVOCACY	\$6,094	\$15,000	\$13,500	\$15,000
334	70	DCFS-HOUSNG ADVOCACY GRNT	\$94,680	\$63,300	\$95,000	\$80,000
334	73	DCFS-CHILD ADVOC CTR GRNT	\$63,487	\$86,354	\$86,354	\$86,354
334	81	IL ST BD ELECTIONS GRANT	\$42,765	\$100,000	\$160,369	\$188,135
334	85	DEPT COMMRC ECON OPPORTUN	\$0	\$0	\$0	\$250,000
334	86	IL DCEO-LIHEAP/WEATHERZTN	\$1,061,462	\$1,841,991	\$1,783,897	\$2,266,584
334	87	HWY IDOT REBUILD GRANT	\$3,649,835	\$1,924,900	\$1,924,899	\$1,924,900
334	89	ACCESS TO JUSTICE GRANT	\$0	\$0	\$102,500	\$0
334	90	CTCL GRANT - CTY CLERK	\$159,600	\$0	\$0	\$0
335	30	CORP PERSNL PROP REPL TAX	\$977,233	\$864,000	\$1,440,887	\$1,224,754
335	40	SALES TAX	\$1,324,843	\$1,064,329	\$2,070,000	\$2,150,000
335	41	1/4% SALES TAX (ALL CNTY)	\$5,323,615	\$5,559,366	\$6,690,000	\$6,823,000
335	43	USE TAX	\$1,381,651	\$1,290,000	\$1,300,000	\$1,219,340
335	44	CANNABIS USE TAX	\$25,157	\$27,000	\$40,000	\$48,000
335	45	CANNABIS SALES TAX	\$0	\$600,000	\$0	\$0
335	50	MOTOR FUEL TAXES	\$3,766,423	\$3,200,000	\$3,750,000	\$3,750,000
335	54	IDOT-PUBLIC TRANSIT	\$38,212	\$750,000	\$735,000	\$750,000
335	57	IDOT/ICC-RR GRADE XNG FND	\$0	\$0	\$110,000	\$0
335	60	STATE REIMBURSEMENT	\$1,792,266	\$2,776,456	\$2,318,285	\$2,522,461
335	61	ILETSB-POLICE TRNING RMB	\$13,019	\$17,405	\$0	\$17,405
335	70	STATE SALARY REIMBURSMENT	\$325,630	\$405,337	\$403,392	\$418,132
335	71	STATE REV-SALARY STIPENDS	\$44,825	\$48,500	\$45,500	\$42,000
335	80	INCOME TAX	\$3,609,387	\$2,967,460	\$3,919,000	\$3,670,033
335	91	VIDEO GAMING	\$57,263	\$70,000	\$95,000	\$95,000
336	1	CHAMPAIGN CITY	\$425,895	\$458,270	\$478,988	\$451,453
336	2	URBANA CITY	\$176,997	\$165,860	\$184,527	\$184,936
336	3	VILLAGE OF RANTOUL	\$55,465	\$53,026	\$55,487	\$53,891
336	6	UNIVERSITY OF ILLINOIS	\$69,383	\$62,849	\$185,746	\$185,284
336	7	CITY OF DANVILLE	\$13,810	\$13,810	\$13,810	\$13,810

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336	8	VERMILLION COUNTY	\$19,271	\$19,271	\$19,271	\$19,271
336	9	CHAMPAIGN COUNTY	\$654,276	\$719,852	\$681,694	\$710,899
336	10	PIATT COUNTY	\$38,076	\$3,881	\$3,881	\$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	\$563,050	\$553,458	\$639,328	\$641,728
336	14	VILLAGE OF SAVOY	\$560,892	\$574,029	\$574,968	\$588,002
336	16	VILLAGE OF MAHOMET	\$276,071	\$242,880	\$274,585	\$283,565
336	17	FARMER CITY	\$772	\$772	\$772	\$772
336	18	VILLAGE OF ST JOSEPH	\$3,747	\$3,753	\$3,747	\$3,747
336	23	CHAMP COUNTY DEV DISAB BD	\$691,795	\$754,606	\$745,452	\$742,776
336	24	VILLAGE OF FISHER	\$1,825	\$1,859	\$1,843	\$1,868
336	26	VILLAGE OF TOLONO	\$3,344	\$3,407	\$3,378	\$3,425
336	27	DOUGLAS COUNTY	\$28,576	\$0	\$0	\$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	\$25,724	\$53,338	\$33,841	\$57,517
336	32	FORD COUNTY	\$380	\$250	\$450	\$500
336	33	URBANA-CHAMP SANITRY DIST	\$1,156	\$1,157	\$1,157	\$1,157
336	84	CUPHD/IDHS-CENSUS GRANT	\$144,370	\$9,488	\$0	\$0
337	20	TOWNSHIP REIMBURSEMENT	\$16,601	\$9,897	\$12,120	\$50,000
337	21	LOCAL GOVT REIMBURSEMENT	\$281,864	\$389,218	\$300,615	\$335,705
337	23	LOC GVT RMB-EVNT SECURITY	\$61,296	\$78,000	\$98,600	\$105,000
337	26	LOC GVT RMB-POSTAGE	\$5,073	\$8,000	\$5,000	\$7,000
337	27	LOC GVT RMB-UTILITIES	\$4,931	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$42,229	\$64,000	\$31,659	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$88,753	\$121,208	\$121,262	\$124,900
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$56,991,485	\$57,082,531	\$96,383,578	\$93,942,407
341	8	PROPERTY/LIAB INS BILLING	\$1,139,218	\$1,691,402	\$1,338,166	\$1,584,242
341	9	WORKERS COMP INS BILLINGS	\$1,191,059	\$947,407	\$920,190	\$953,395
341	10	COURT FEES AND CHARGES	\$971,321	\$1,007,000	\$978,677	\$947,248
341	11	COURT FEES-MEDICAL COSTS	\$13,687	\$24,000	\$17,471	\$24,000
341	14	ELECTRNC HOME DETENTN PRG	\$78,641	\$140,000	\$114,775	\$125,000
341	17	CHILD SUPPORT FEE	\$22,151	\$16,500	\$18,102	\$18,102
341	18	PROBATION SERVICES FEE	\$363,940	\$400,000	\$375,000	\$375,000
341	19	COURT SECURITY FEE	\$243,939	\$250,000	\$277,000	\$250,000
341	20	PUBLIC DEFENDER FEES	\$529	\$400	\$650	\$650
341	22	TRAINING FEES	\$7,821	\$10,000	\$2,500	\$5,000
341	25	DETAINEE REIMBURSEMENT	\$0	\$0	\$4,000	\$1,000
341	27	OUT OF COUNTY DETAINEES	\$1,495	\$0	\$5,000	\$0
341	28	WORK RELEASE FEES	\$3,729	\$1,800	\$4,182	\$1,800
341	29	BOND FEES	\$56,385	\$100,000	\$46,852	\$45,000
341	30	ZONING & SUBDIVISION FEE	\$6,120	\$9,197	\$12,848	\$12,722
341	31	ACCOUNTING FEES	\$122,058	\$91,000	\$115,000	\$115,000
341	32	COUNTY CLERK FEES	\$294,351	\$360,000	\$358,000	\$365,000

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341	33	RECORDING FEES	\$1,526,549	\$1,238,000	\$1,620,000	\$1,310,000
341	34	TAX SEARCH & TAX LISTS	\$800	\$1,600	\$0	\$1,000
341	35	INFO TECH/HUM RSOUCR FEES	\$45,943	\$45,000	\$45,000	\$45,600
341	36	CIRCUIT CLERK FEES	\$1,248,417	\$1,500,000	\$1,349,707	\$1,278,670
341	37	SHERIFF FEES	\$111,441	\$183,000	\$121,000	\$150,000
341	38	LIBRARY FEES	\$67,605	\$90,000	\$65,000	\$80,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$75,779	\$59,000	\$59,000	\$59,000
341	40	TECHNICAL SERVICE CONT.	\$636,403	\$667,950	\$675,000	\$747,000
341	41	CORONER STATUTORY FEES	\$66,622	\$54,000	\$60,000	\$62,000
341	42	REIMB OF CORONER COSTS	\$67,866	\$54,000	\$54,000	\$58,000
341	45	ADMINISTRATIVE FEES	\$1,028,336	\$1,205,300	\$1,502,525	\$1,204,300
341	49	DEATH CERTIF SURCHARGE	\$5,148	\$6,000	\$6,000	\$6,000
341	52	TAX SALE FEE	\$86,789	\$104,000	\$96,000	\$100,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$239,885	\$195,000	\$210,000	\$205,000
341	54	COURT FEES-SHF VEHICL MNT	\$1,040	\$2,500	\$954	\$2,500
341	55	MARRIAGE LICNSE SURCHARGE	\$4,135	\$6,000	\$6,000	\$6,000
341	58	SEX OFFENDER REGISTRN FEE	\$6,665	\$3,800	\$6,125	\$11,600
341	60	SHF FAIL-TO-APPEAR WARRNT	\$9,382	\$11,500	\$9,196	\$11,500
341	61	ELECTRONIC CITATIONS FEE	\$56,990	\$50,000	\$57,956	\$54,906
341	63	MTGE FORECLSR MEDIATN FEE	\$5,850	\$15,000	\$8,400	\$26,600
341	64	INTERSTATE PROBTRN TFR FEE	\$1,215	\$1,075	\$3,200	\$1,075
343	70	MATERIAL & EQUIPMENT USE	\$66,964	\$60,000	\$80,000	\$60,000
343	71	MATERIAL & EQP USE-CO MFT	\$225,000	\$225,000	\$225,000	\$225,000
343	80	ENGINEERING FEE-TWP, VILL	\$15,296	\$20,000	\$5,000	\$5,000
343	82	ENGINEERING FEE-CO MFT	\$140,000	\$140,000	\$140,000	\$145,000
343	83	ENGINEERING FEE-TWP MFT	\$108,373	\$115,000	\$115,000	\$120,000
344	1	ANIM IMPOUND FEES-COUNTY	\$4,550	\$4,000	\$4,000	\$4,500
344	2	ANIM IMPOUND FEES-URBANA	\$6,360	\$5,000	\$5,800	\$6,000
344	3	ANIM IMPOUND FEES-CHAMPGN	\$9,390	\$13,000	\$13,000	\$13,000
344	4	ANIM SERVICES COST REIMB	\$15,902	\$14,000	\$14,000	\$15,500
344	5	ANIM IMPOUND FEES-MAHOMET	\$456	\$0	\$144	\$0
344	6	ANIM IMPOUND FEE-VILLAGES	\$2,466	\$3,500	\$4,800	\$4,800
344	7	ANIM IMPOUND FEE-ST JOSPH	\$0	\$0	\$50	\$0
344	8	ANIM IMPOUND FEES-SAVOY	\$619	\$500	\$500	\$500
344	9	ANIM IMPOUND FEES-TOLONO	\$283	\$500	\$500	\$500
345	23	NH CARE-MEDICAID PATIENTS	\$76,705	\$0	\$3,628	\$0
345	28	CHILD DAY CARE CHARGES	\$15,530	\$80,000	\$80,000	\$80,000
351	10	FINES & BOND FORFEITURES	\$591,188	\$600,000	\$700,000	\$600,000
351	11	DUI FINES-FOR DUI ENF EQP	\$29,571	\$30,000	\$35,000	\$30,000
351	15	FEES ON TRAFFIC FINES	\$9,533	\$8,000	\$13,000	\$10,000
351	20	PENALTIES	\$11,891	\$10,000	\$10,000	\$10,000
352	10	EVIDENCE FORFEITURES	\$157,301	\$34,000	\$85,660	\$34,000
		FEES AND FINES	\$11,296,682	\$11,903,931	\$12,078,558	\$11,607,710
361	10	INVESTMENT INTEREST	\$225,426	\$302,875	\$101,996	\$210,554
361	20	INTEREST ON LOANS	\$123,598	\$91,000	\$111,500	\$118,500

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362	10	CABLE TV FRANCHISE	\$311,118	\$314,000	\$290,000	\$310,000
362	11	MEA CIVIC CONTRIBUTION	\$71,511	\$75,000	\$86,000	\$86,000
362	15	RENT	\$768,948	\$878,421	\$863,838	\$894,386
363	10	GIFTS AND DONATIONS	\$124,774	\$108,417	\$108,317	\$108,750
363	12	DISABILITY EXPO DONATIONS	\$13,805	\$15,000	\$15,000	\$15,000
363	60	PRIVATE GRANTS	\$3,501	\$0	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$153,150	\$110,000	\$110,000	\$110,000
369	10	SALE OF SALVAGE	\$0	\$0	\$650	\$0
369	11	JAIL COMMISSARY	\$83,198	\$60,000	\$115,000	\$100,000
369	12	VENDING MACHINES	\$2,437	\$3,000	\$2,600	\$3,000
369	13	ELECTRONIC PYTS REBATE	\$12,658	\$17,000	\$13,000	\$12,000
369	15	PARKING FEES	\$16,114	\$30,000	\$20,000	\$30,000
369	30	LATE CHARGE, NSF CK CHG	\$20	\$0	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$27,069	\$2,500	\$86	\$0
369	46	EMPLOYEE CONTRIBUTIONS	\$1,568,494	\$1,725,000	\$1,710,567	\$1,867,016
369	50	MUNICIPALITY CONTRIB.	\$4,949,595	\$5,229,350	\$5,093,938	\$5,558,934
369	71	SOCIAL SECURITY INCENTIVE	\$9,600	\$20,000	\$10,000	\$20,000
369	80	INSURANCE CLAIMS REIMB	\$2,596,331	\$754,947	\$754,947	\$0
369	85	SALE OF MAPS, DATA	\$7,598	\$13,500	\$10,000	\$12,500
369	90	OTHER MISC. REVENUE	\$892,857	\$146,240	\$853,446	\$96,940
		MISCELLANEOUS	\$11,961,802	\$9,896,250	\$10,270,885	\$9,553,580
371	3	FROM FED AID MATCH FND103	\$0	\$1,748	\$1,748	\$200
371	4	FROM HEAD START FUND 104	\$0	\$500,000	\$0	\$500,000
371	6	FROM PUB SAF SALES TAX FD	\$2,192,406	\$1,873,560	\$1,873,560	\$2,766,261
371	11	FROM GIS CONSORTIUM 850	\$0	\$8,750	\$8,750	\$2,000
371	13	FROM COURT AUTOMTN FND613	\$30,652	\$67,484	\$0	\$0
371	18	FROM PROB SERV FUND 618	\$160,493	\$10,000	\$10,000	\$10,000
371	27	FROM PROP TAX FEE FND 627	\$51,938	\$55,000	\$55,000	\$57,000
371	29	FROM ARPA FND 840	\$0	\$0	\$770,436	\$0
371	33	FROM COURTS CONST FND 303	\$231,817	\$0	\$0	\$0
371	47	FROM RPC USDA LOAN FND474	\$4,381	\$7,000	\$6,000	\$7,000
371	54	FROM DEV DIS BOARD 108	\$50,000	\$50,000	\$50,000	\$50,000
371	59	FROM JAIL MED COSTS FD659	\$13,728	\$24,100	\$17,511	\$24,100
371	61	FROM WORKING CASH FND 610	\$1,016	\$10,000	\$1,000	\$7,000
371	75	FROM REG PLAN COMM FND075	\$0	\$272,000	\$272,000	\$71,000
371	76	FROM TORT IMMUNITY FND076	\$1,305,099	\$0	\$0	\$0
371	80	FROM GENERAL CORP FND 080	\$2,787,190	\$3,572,706	\$3,572,736	\$7,157,674
371	81	FROM NURSING HOME FND 081	\$456,724	\$0	\$0	\$0
371	82	FROM SHERIFF DRUG FORF612	\$45,360	\$0	\$0	\$0
371	83	FROM CNTY HIGHWAY FND 083	\$0	\$42,071	\$42,071	\$15,000
371	84	FROM COUNTY BRIDGE FND084	\$0	\$7,007	\$7,007	\$3,000
371	89	FROM PUBLIC HLTH FUND 089	\$0	\$12,000	\$12,000	\$3,000
371	90	FROM MENTAL HEALTH FND090	\$5,819	\$59,170	\$59,170	\$19,800
371	91	FROM ANIM CONTROL FND 091	\$0	\$5,318	\$5,318	\$5,000
371	92	FROM LAW LIBRARY FUND 092	\$0	\$15,000	\$0	\$0

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
371	99	FROM ARPA FND 840	\$0	\$0	\$50,000	\$103,800
381	12	INTERFUND POSTAGE REIMB	\$6,281	\$8,000	\$8,000	\$8,000
381	13	AUDIT FEE REIMBURSEMENT	\$11,992	\$25,000	\$20,000	\$25,000
381	15	WORKER'S COMP REIMB	\$726	\$500	\$0	\$0
381	16	HEALTH/LIFE INSUR REIMB	\$15,235	\$10,000	\$10,000	\$10,000
381	17	UNEMPLOYMENT INS REIMB	\$201,157	\$250,700	\$201,000	\$250,000
381	19	IMRF/SS REIMBURSEMENT	\$2,123,257	\$2,021,358	\$2,436,335	\$2,399,773
381	73	REIMB FRM SELF-INS FND476	\$19,683	\$20,175	\$19,973	\$20,592
381	75	REIMB FRM RPC LOAN FND475	\$82,022	\$96,000	\$73,000	\$78,000
385	10	FROM CUUATS DEPT 730	\$82,673	\$51,096	\$107,400	\$99,416
385	11	FROM CSBG DEPT	\$3,757	\$86,400	\$2,500	\$72,100
385	15	FROM POLICE TRAINING RESV	\$50,705	\$85,000	\$48,266	\$67,177
385	16	FROM POLICE TRAINING GRNT	\$17,467	\$0	\$0	\$0
385	17	FROM TRANSP LOCAL CNT 761	\$3,734	\$0	\$0	\$0
385	18	FR WIOA FRMLA GRT 763/764	\$40,848	\$45,000	\$50,000	\$50,000
385	19	FROM GEO INFO SYS 111/112	\$65,000	\$57,000	\$57,000	\$57,500
385	32	FROM HIGHWAY DEPTS 60/62	\$108,000	\$122,000	\$127,000	\$126,000
		INTERFUND REVENUE	\$10,169,160	\$9,471,143	\$9,974,781	\$14,065,393
REVENUE TOTALS			\$132,789,153	\$132,652,972	\$174,223,647	\$176,043,712
511	1	ELECTED OFFICIAL SALARY	\$886,682	\$874,172	\$874,233	\$793,194
511	2	APPOINTED OFFICIAL SALARY	\$1,105,143	\$1,139,386	\$1,134,921	\$1,274,431
511	3	REG. FULL-TIME EMPLOYEES	\$27,378,253	\$28,625,560	\$29,199,346	\$31,816,228
511	4	REG. PART-TIME EMPLOYEES	\$1,246,497	\$1,445,558	\$1,322,757	\$1,432,902
511	5	TEMP. SALARIES & WAGES	\$1,124,113	\$1,125,315	\$1,175,818	\$1,219,651
511	6	PER DIEM	\$48,410	\$63,950	\$50,270	\$63,950
511	9	OVERTIME	\$294,249	\$261,141	\$272,330	\$321,506
511	10	JUDGES' SALARY INCREASE	\$6,615	\$6,622	\$6,501	\$0
511	28	EMPLOYEE BONUS	\$0	\$0	\$0	\$750,000
511	40	STATE-PAID SALARY STIPEND	\$38,325	\$42,000	\$39,000	\$35,500
511	42	TAXABLE AUTO ALLOWANCE	\$10,952	\$10,952	\$10,952	\$10,952
511	44	NO-BENEFIT PART-TIME EMPL	\$25,941	\$32,260	\$32,260	\$31,720
512	1	SLEP ELECTED OFFCL SALARY	\$122,050	\$119,814	\$119,814	\$122,428
512	2	SLEP APPNTD OFFCL SALARY	\$4,154	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$5,996,057	\$6,124,153	\$6,124,153	\$6,124,943
512	9	SLEP OVERTIME	\$362,660	\$371,779	\$371,779	\$386,029
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$3,909,798	\$4,003,100	\$4,089,315	\$4,674,673
513	2	IMRF - EMPLOYER COST	\$3,360,202	\$3,198,670	\$3,310,693	\$3,651,749
513	3	IMRF -SLEP- EMPLOYER COST	\$1,646,562	\$1,655,218	\$1,655,218	\$1,337,843
513	4	WORKERS' COMPENSATION INS	\$1,381,955	\$1,462,761	\$1,393,709	\$1,471,097
513	5	UNEMPLOYMENT INSURANCE	\$200,532	\$255,429	\$244,666	\$267,014
513	6	EMPLOYEE HEALTH/LIFE INS	\$11,328,294	\$12,723,743	\$12,154,052	\$13,278,120
513	8	EMPLOYEE DENTAL INSURANCE	\$828	\$850	\$850	\$900

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
513	14	WKRS COMP SELF-FUND CLAIM	\$464,148	\$702,092	\$702,000	\$714,667
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$15,304	\$23,240	\$22,136	\$22,185
513	21	EMPLOYEE PHYSICALS/LAB	\$400	\$1,200	\$1,200	\$1,200
513	22	FLEX SPENDING ACCT FEES	\$4,216	\$6,250	\$4,505	\$6,250
513	23	BENEFITS MANAGEMENT FEES	\$45,000	\$45,000	\$45,000	\$50,000
		PERSONNEL	\$61,013,840	\$64,330,715	\$64,367,978	\$69,869,632
522	1	STATIONERY & PRINTING	\$138,176	\$134,491	\$79,341	\$117,116
522	2	OFFICE SUPPLIES	\$212,393	\$264,983	\$230,932	\$274,027
522	3	BOOKS,PERIODICALS & MAN.	\$72,841	\$119,136	\$85,363	\$100,018
522	4	COPIER SUPPLIES	\$37,684	\$55,850	\$51,260	\$55,450
522	6	POSTAGE, UPS, FED EXPRESS	\$267,795	\$278,042	\$256,286	\$473,572
522	7	PHOTOGRAPHY SUPPLIES	\$0	\$0	\$0	\$1,500
522	10	FOOD	\$269,875	\$273,250	\$197,150	\$198,850
522	11	MEDICAL SUPPLIES	\$180,557	\$103,675	\$94,691	\$111,425
522	12	STOCKED DRUGS	\$0	\$12,000	\$12,000	\$12,000
522	13	CLOTHING - INMATES	\$11,250	\$13,500	\$13,500	\$13,750
522	14	CUSTODIAL SUPPLIES	\$111,728	\$115,733	\$101,389	\$103,533
522	15	GASOLINE & OIL	\$307,821	\$390,645	\$391,211	\$404,921
522	16	TOOLS	\$21,715	\$31,900	\$31,350	\$31,150
522	17	GROUNDS SUPPLIES	\$7,090	\$9,250	\$8,250	\$9,000
522	19	UNIFORMS	\$69,225	\$64,676	\$77,009	\$67,916
522	22	MAINTENANCE SUPPLIES	\$19,579	\$11,421	\$11,421	\$11,421
522	24	ENGINEERING SUPPLIES	\$3,261	\$7,000	\$7,000	\$8,000
522	25	DIETARY NON-FOOD SUPPLIES	\$41,081	\$53,850	\$52,500	\$54,100
522	28	LAUNDRY SUPPLIES	\$9,754	\$17,575	\$17,575	\$18,825
522	29	RPC STUDENT HANDOUT MATLS	\$240	\$12,000	\$3,144	\$8,500
522	32	SUPL FOR DISABLED PERSNS	\$178	\$5,050	\$4,100	\$5,200
522	40	OFFICE EXPENSES	\$1,156	\$2,000	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$875,123	\$962,990	\$700,990	\$825,577
522	45	VEH EQUIP LESS THAN \$5000	\$20,591	\$21,500	\$28,212	\$22,000
522	46	BODY WORN/VEHICLE CAMERAS	\$148,716	\$500	\$0	\$500
522	50	PURCHASE DOCUMENT STAMPS	\$1,121,621	\$1,000,000	\$1,266,666	\$1,000,000
522	60	PURCHASE RABIES TAGS	\$2,250	\$2,000	\$2,500	\$2,500
522	90	ARSENAL & POLICE SUPPLIES	\$28,668	\$26,650	\$51,686	\$26,650
522	91	LINEN & BEDDING	\$14,944	\$10,400	\$10,500	\$10,150
522	93	OPERATIONAL SUPPLIES	\$166,019	\$293,711	\$197,191	\$263,089
522	94	ELECTION SUPPLIES	\$50,959	\$25,000	\$11,506	\$27,000
522	96	SCHOOL SUPPLIES	\$422,526	\$202,600	\$171,700	\$194,850
		COMMODITIES	\$4,634,816	\$4,521,378	\$4,166,423	\$4,452,590
533	1	AUDIT & ACCOUNTING SERVCS	\$224,546	\$274,484	\$293,680	\$282,400
533	2	ARCHITECT SERVICES	\$14,554	\$220,086	\$220,086	\$2,717,586
533	3	ATTORNEY/LEGAL SERVICES	\$335,910	\$411,954	\$372,197	\$493,814
533	4	ENGINEERING SERVICES	\$491,014	\$287,900	\$380,360	\$335,900
533	5	COURT REPORTING	\$21,923	\$40,030	\$39,400	\$40,730

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,102,067	\$1,147,403	\$1,195,109	\$1,177,140
533	7	PROFESSIONAL SERVICES	\$4,169,360	\$4,635,101	\$5,004,789	\$8,406,691
533	8	CONSULTING SERVICES	\$879	\$6,950	\$5,800	\$206,700
533	12	JOB-REQUIRED TRAVEL EXP	\$53,222	\$158,604	\$100,517	\$121,680
533	13	AMBULANCE/MEDIVAN SERVICE	\$4,200	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$42,000	\$42,000	\$42,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$19,845	\$45,000	\$494,100	\$1,016,933
533	17	FIELD TRIPS / ACTIVITIES	\$0	\$3,800	\$2,750	\$2,300
533	18	NON-EMPLOYEE TRAINING,SEM	\$2,629	\$29,350	\$20,000	\$26,250
533	19	SCHOOLNG TO OBTAIN DEGREE	\$55,706	\$75,840	\$85,000	\$82,340
533	20	INSURANCE	\$1,812,760	\$2,591,087	\$2,156,245	\$2,716,970
533	22	LABORATORY FEES	\$53,747	\$47,000	\$46,500	\$52,000
533	24	CLIENT EMPLOYABILITY EXP	\$61	\$2,500	\$1,000	\$2,500
533	26	PROPERTY LOSS/DMG CLAIMS	\$84,447	\$40,500	\$40,500	\$40,500
533	28	UTILITIES	\$27,689	\$29,214	\$30,050	\$35,353
533	29	COMPUTER/INF TCH SERVICES	\$1,974,165	\$2,528,020	\$2,291,299	\$2,876,539
533	30	GAS SERVICE	\$316,812	\$422,000	\$338,550	\$418,350
533	31	ELECTRIC SERVICE	\$832,256	\$922,800	\$901,050	\$919,850
533	32	WATER SERVICE	\$104,363	\$107,150	\$105,100	\$112,575
533	33	TELEPHONE SERVICE	\$172,150	\$231,175	\$210,904	\$168,257
533	34	PEST CONTROL SERVICE	\$16,606	\$18,675	\$18,065	\$22,315
533	35	TOWEL & UNIFORM SERVICE	\$6,210	\$1,000	\$0	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$73,011	\$80,360	\$86,115	\$83,210
533	38	STORMWATER UTILITY FEE	\$0	\$32,000	\$32,000	\$32,000
533	40	AUTOMOBILE MAINTENANCE	\$98,963	\$114,238	\$110,303	\$129,273
533	42	EQUIPMENT MAINTENANCE	\$580,333	\$757,944	\$741,596	\$844,726
533	44	MAIN ST JAIL REPAIR-MAINT	\$28,354	\$47,550	\$47,550	\$47,550
533	45	NON-CNTY BLDG REPAIR-MNT	\$261,390	\$262,169	\$252,307	\$573,220
533	46	1905 E MAIN REPAIR-MAINT	\$10,780	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$11,400	\$20,000	\$20,000	\$20,000
533	48	ROAD/BRIDGE MAINTENANCE	\$976,356	\$1,157,000	\$1,157,000	\$1,265,000
533	49	HEAVY EQUIP. MAINTENANCE	\$186,469	\$169,000	\$190,000	\$190,000
533	50	FACILITY/OFFICE RENTALS	\$637,350	\$829,868	\$719,577	\$826,207
533	51	EQUIPMENT RENTALS	\$300,908	\$301,864	\$275,345	\$280,870
533	52	OTHER SERVICE BY CONTRACT	\$37,249	\$78,708	\$45,217	\$334,770
533	53	SPECIALTY COURTS EXPENSES	\$4,894	\$13,000	\$10,000	\$12,000
533	54	ASSISTANCE TO VETERANS	\$84,932	\$80,000	\$86,305	\$80,000
533	55	WEATHERIZATION HLTH/SAFTY	\$17,375	\$108,381	\$109,504	\$123,826
533	56	VA MONUMENT UPDATE	\$0	\$982	\$0	\$982
533	58	EMPLOYEE PARKING	\$19,020	\$18,091	\$18,091	\$18,091
533	60	HWY FACILITY REPAIR-MAINT	\$24,369	\$120,000	\$112,000	\$115,000
533	61	1701 E MAIN REPAIR-MAINT	\$29,769	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$1,860	\$5,725	\$2,000	\$4,700
533	63	JUROR EXPENSE	\$40,454	\$121,000	\$60,000	\$107,000
533	64	ELECTION JUDGES & WORKERS	\$170,579	\$140,000	\$111,095	\$212,089
533	65	VOTER REGISTRATION EXP.	\$145	\$4,259	\$4,259	\$4,200

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	66	REGISTRARS-BIRTH & DEATH	\$5,133	\$5,400	\$5,400	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$5,659	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$4,527	\$8,168	\$1,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$125,459	\$155,966	\$180,842	\$193,664
533	71	BLUEPRINT,FILM PROCESSING	\$18,469	\$20,000	\$12,951	\$11,000
533	72	DEPARTMENT OPERAT EXP	\$21,863	\$208,650	\$68,000	\$208,650
533	74	JURORS' PARKING	\$15,810	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$0	\$2,500	\$0	\$9,122
533	79	PUBLIC SERVICE WORKER EXP	\$0	\$2,500	\$500	\$2,500
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	83	CO. ENGINEERING FORCES	\$140,000	\$140,000	\$140,000	\$150,000
533	84	BUSINESS MEALS/EXPENSES	\$1,753	\$30,495	\$15,861	\$31,620
533	85	PHOTOCOPY SERVICES	\$293,566	\$344,980	\$325,248	\$333,490
533	87	INDIRECT COSTS / OVERHEAD	\$1,025,772	\$906,590	\$1,109,680	\$1,136,090
533	89	PUBLIC RELATIONS	\$23,007	\$18,730	\$16,980	\$18,880
533	90	CLOTHING ALLOWANCE	\$5,498	\$4,000	\$8,000	\$8,000
533	91	LAUNDRY & CLEANING	\$1,038	\$4,100	\$3,650	\$4,150
533	92	CONTRIBUTIONS & GRANTS	\$9,153,424	\$11,244,531	\$11,195,575	\$16,549,726
533	93	DUES AND LICENSES	\$145,108	\$191,191	\$164,997	\$190,524
533	94	INVESTIGATION EXPENSE	\$15,476	\$22,050	\$10,184	\$22,350
533	95	CONFERENCES & TRAINING	\$193,769	\$422,150	\$323,520	\$422,776
533	97	IMPOUNDMENTS	\$0	\$100	\$0	\$100
533	98	DISABILITY EXPO	\$63,956	\$48,000	\$49,000	\$58,000
533	99	CONTINGENT EXPENSE	\$0	\$82,394	\$0	\$210,000
534	1	DEMOLITION COSTS	\$0	\$0	\$0	\$900,000
534	3	REMIT LOAN PAYMENTS	\$0	\$35,000	\$35,000	\$35,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$73,535	\$500	\$100,247	\$10,402
534	11	FOOD SERVICE	\$354,961	\$574,200	\$421,000	\$539,200
534	15	METCAD	\$630,089	\$570,982	\$569,568	\$588,111
534	21	PROP CLEARANCE / CLEAN-UP	\$27,327	\$6,800	\$831	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$80,769	\$53,775	\$53,775	\$70,700
534	27	ANIM SERV FACIL RPR-MAINT	\$1,342	\$5,091	\$9,503	\$5,091
534	29	CU URBAN AREA TRANS STUDY	\$33,545	\$35,000	\$35,000	\$40,000
534	30	WEATHERIZATION LABOR	\$64,344	\$343,048	\$365,736	\$463,808
534	31	ENERGY ASSISTANCE	\$5,320,338	\$3,367,500	\$8,170,248	\$5,643,293
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$6,500	\$6,500	\$6,500
534	36	CILA FACILTIES REPAIR-MNT	\$0	\$14,000	\$10,000	\$10,000
534	37	FINANCE CHARGES,BANK FEES	\$7,677	\$4,606	\$3,702	\$5,189
534	38	EMRGNCY SHELTER/UTILITIES	\$892,780	\$948,199	\$5,068,828	\$10,352,332
534	39	RPC SCHOLARSHIPS & AWARDS	\$10,000	\$15,000	\$11,500	\$11,500
534	40	CABLE/SATELLITE TV EXP	\$7,056	\$560	\$460	\$560
534	41	RETURN UNUSED GRANT	\$48,487	\$0	\$0	\$0
534	42	TRANSPORT DISABLED PERSNS	\$0	\$0	\$0	\$4,500
534	43	DISABILITY THERAPY,CONSLT	\$15,662	\$21,250	\$22,500	\$22,550
534	44	STIPEND	\$27,330	\$39,320	\$46,100	\$50,670
534	46	SEWER SERVICE & TAX	\$57,230	\$65,945	\$64,695	\$64,945

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
534	48	RPC POL TRN STAFF MILEAGE	\$162	\$3,000	\$1,000	\$1,000
534	49	RPC POL TRN STAFF TRAVEL	\$0	\$3,000	\$1,000	\$1,000
534	50	RPC POL TRN STAFF PERDIEM	\$0	\$1,350	\$750	\$750
534	51	RPC POL TRN INSTRCTR TRAV	\$987	\$22,000	\$10,277	\$21,000
534	52	RPC POL TRN INSTRCTR CONT	\$24,737	\$290,000	\$117,981	\$225,000
534	53	RPC POL TRN INSTRUCTR DEV	\$0	\$5,000	\$2,500	\$2,500
534	54	RPC POL TRN CATERING	\$71	\$5,250	\$750	\$1,250
534	55	RPC POL TRN FACILITY RENT	\$1,150	\$11,200	\$8,000	\$11,000
534	56	RPC POL TRN RENTAL AIDS	\$0	\$250	\$0	\$0
534	57	RPC POL TRN REPRODUCTION	\$65	\$1,000	\$650	\$1,000
534	58	LANDSCAPING SERVICE/MAINT	\$78,246	\$24,928	\$18,428	\$40,878
534	59	JANITORIAL SERVICES	\$239,636	\$272,900	\$274,830	\$256,450
534	60	AREA-WIDE RECORDS MGT SYS	\$106,847	\$448,441	\$516,275	\$140,978
534	62	ELECTION MILEAGE,PHONE RM	\$6,612	\$3,500	\$8,500	\$5,000
534	63	INDIGENT BURIAL	\$2,935	\$2,000	\$5,600	\$5,600
534	64	ELECTION SERVICES	\$25,462	\$10,573	\$19,573	\$21,000
534	66	UNIV OF IL SURGICAL FEES	\$1,626	\$6,000	\$1,500	\$6,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$987	\$3,881	\$3,881	\$3,881
534	68	POLICY COUNCIL ACTIVITIES	\$1,947	\$9,500	\$6,750	\$7,050
534	69	PARENT ACTIVITIES/TRAVEL	\$3,842	\$24,300	\$21,750	\$18,250
534	70	BROOKNS BLDG REPAIR-MAINT	\$117,122	\$56,009	\$48,009	\$46,009
534	71	COOPERATIVE EXTENSION SRV	\$428,623	\$438,825	\$438,825	\$441,499
534	72	SATELLITE JAIL REPAIR-MNT	\$50,685	\$42,404	\$42,404	\$42,404
534	73	C-U PUBLIC HEALTH DISTRCT	\$728,487	\$751,366	\$751,263	\$776,400
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	76	PARKING LOT/SIDEWLK MAINT	\$10,805	\$59,883	\$62,883	\$48,383
534	78	REMIT DEATH CERT SURCHARG	\$5,148	\$6,000	\$6,000	\$6,000
534	80	AUTO DAMAGE/LIAB CLAIMS	\$238,860	\$55,640	\$95,640	\$72,747
534	81	GENERAL LIABILITY CLAIMS	\$468,176	\$500,000	\$825,000	\$500,000
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$50,000	\$50,000	\$50,000
534	85	RENTAL HSG FEE REMITTANCE	\$211,536	\$175,500	\$189,000	\$184,500
534	86	URBANA ANIM IMPOUND FEES	\$6,040	\$5,000	\$5,800	\$6,000
534	87	CHAMPGN ANIM IMPOUND FEES	\$9,030	\$13,000	\$13,000	\$13,000
534	90	VILLAGES ANIM IMPOUND FEE	\$539	\$2,000	\$1,800	\$1,800
534	92	SAVOY ANIM IMPOUND FEES	\$544	\$500	\$500	\$500
534	93	TOLONO ANIM IMPOUND FEES	\$258	\$500	\$500	\$500
534	94	WEATHERIZATION MATERIALS	\$52,698	\$385,076	\$404,120	\$582,706
534	95	REMIT MARRIAGE LIC SURCHG	\$4,135	\$6,000	\$6,000	\$6,000
534	96	RANTOUL ANIM IMPOUND FEES	\$1,790	\$1,500	\$3,000	\$3,000
534	98	M.L.KING EVENT EXPENSES	\$1,500	\$2,000	\$1,500	\$2,000
534	99	REMIT CC FINGERPRNTG FEES	\$393	\$380	\$185	\$458
535	1	YOUTH/IN-DT SUPP SERVICE	\$13,943	\$12,500	\$35,000	\$35,000
535	3	YOUTH/IN-OTHER PROG COSTS	\$128,140	\$92,409	\$75,000	\$98,500
535	4	YOUTH/OUT-DIRECT TRNG ITA	\$35,825	\$187,000	\$105,000	\$105,000
535	6	YOUTH/OUT-OTHER PRG COSTS	\$272,609	\$241,419	\$540,500	\$409,500
535	7	ADULT-DIRECT TRAINING ITA	\$403,451	\$175,453	\$475,000	\$425,000

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$40,000	\$0	\$0
535	10	ADULT-OTHER PROG COSTS	\$134,125	\$272,000	\$182,000	\$282,000
535	11	DISLOC WKR-DIRCT TRAINING	\$136,831	\$100,200	\$230,000	\$230,000
535	13	DISLOC WKR-INCUMBANT WRKR	\$0	\$40,000	\$0	\$0
535	14	DISLOC WKR-OTHER PRG COST	\$89,374	\$92,772	\$80,500	\$104,500
535	15	TRADE ADJSTMNT ASSISTANCE	\$31,013	\$77,400	\$77,400	\$77,400
535	18	YOUTH/OUT-SUPPORTIVE SVCE	\$34,110	\$65,000	\$150,000	\$150,000
535	19	ADULT-SUPPORTIVE SERVICE	\$43,076	\$160,000	\$175,000	\$175,000
535	20	DISLOC WKR-SUPPRTIVE SVCE	\$2,809	\$60,000	\$40,000	\$40,000
535	21	YOUTH/IN-WORK TRAINING	\$1,237	\$50,000	\$10,000	\$35,000
535	22	YOUTH/OUT-WORK TRAINING	\$104,278	\$90,458	\$150,000	\$150,000
535	23	ADULT-WORK TRAINING	\$67,062	\$95,000	\$130,000	\$150,000
535	24	DISLOC WKR-WORK TRAINING	\$1,612	\$65,000	\$35,000	\$45,000
535	25	ADULT-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	26	DW-DIRECT TRG REMEDIAL	\$0	\$500	\$500	\$500
535	28	ADULT-WORK BASED-INCUMBNT	\$41,834	\$67,540	\$50,000	\$55,000
535	30	DSLOC WKR-WRK BASED-INCMB SERVICES	\$13,086	\$60,000	\$50,000	\$50,000
			\$39,069,336	\$44,792,058	\$54,064,106	\$72,495,359
544	2	RIGHT OF WAY	\$38,919	\$0	\$13,320	\$0
544	4	LAND & BUILDINGS	\$0	\$0	\$0	\$1,500,000
544	10	BRIDGES & CULVERTS	\$2,147,380	\$2,300,000	\$2,094,189	\$1,260,000
544	11	ROAD IMPROVEMENTS	\$559,367	\$3,400,000	\$1,416,312	\$4,420,000
544	13	202 ART BARTELL BLDG CNST	\$0	\$691,913	\$691,913	\$0
544	14	ANIM SERV BLDG CONST/IMPR	\$0	\$52,097	\$52,097	\$0
544	16	COURTS FACILITY CONST/IMP	\$595,821	\$710,957	\$774,221	\$400,000
544	17	SATELLITE JAIL CONST/IMPR	\$0	\$1,250,000	\$1,130,540	\$600,000
544	18	BROOKNS BLDG CONST/IMPROV	\$58,996	\$856,538	\$856,538	\$200,000
544	20	COURTHOUSE CONST/IMPROVE	\$0	\$19,761	\$0	\$0
544	22	BUILDING IMPROVEMENTS	\$0	\$14,000	\$10,000	\$10,000
544	23	JUV DET CTR CONST/IMPROVE	\$224,323	\$229,623	\$252,191	\$271,024
544	25	1905 E MAIN CONST/IMPROVE	\$792,808	\$435,559	\$435,559	\$0
544	26	HWY FACILITY CONST/IMPROV	\$0	\$737,676	\$737,676	\$0
544	30	AUTOMOBILES, VEHICLES	\$181,540	\$318,697	\$469,284	\$318,500
544	31	RADIO EQUIPMENT	\$0	\$169,066	\$6,000	\$193,505
544	32	OTHER EQUIPMENT	\$111,201	\$0	\$7,045	\$5,230,714
544	33	OFFICE EQUIPMENT & FURNIS	\$331,018	\$294,580	\$335,252	\$1,513,773
544	34	MAINTENANCE EQUIPMENT	\$0	\$0	\$54,655	\$41,400
544	35	HEAVY EQUIPMENT	\$156,516	\$340,000	\$335,000	\$902,341
544	38	ELECTION/VOTER REG EQUIP	\$746,195	\$85,000	\$98,415	\$330,000
544	40	LANDSCAPING, LAND IMPRVMTS	\$75,411	\$0	\$0	\$0
544	44	1601 E MAIN CONST/IMPROVE	\$0	\$0	\$10,400	\$0
544	46	1701 MAIN OUTBLDGS CONST	\$0	\$93,480	\$93,480	\$0
544	47	1701 MAIN BLDG CONST/IMPR	\$0	\$268,325	\$268,325	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT	\$0	\$0	\$8,120	\$0
544	80	STORM DRAINAGE	\$0	\$0	\$0	\$250,000

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
544	87	POLICE DOGS/WORK ANIMALS CAPITAL	\$0 \$6,019,495	\$0 \$12,267,272	\$15,000 \$10,165,532	\$0 \$17,441,257
566	23	ELEVATOR OPERATION	\$26,400	\$0	\$0	\$0
567	2	BAD DEBT EXPENSE	\$129,945	\$155,000	\$155,000	\$155,000
		NON CASH EXPENSES	\$156,345	\$155,000	\$155,000	\$155,000
571	4	TO RPC ECON DEV LOANS 475	\$0	\$500,000	\$0	\$500,000
571	8	TO DEV DISABILITY FUND108	\$5,819	\$6,800	\$6,800	\$6,800
571	11	TO MHB/DDB CILA FUND 101	\$50,000	\$50,000	\$50,000	\$50,000
571	13	TO CIR CLK OPER&ADMIN 630	\$0	\$67,484	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$3,509,220	\$3,438,039	\$3,432,371	\$8,113,324
571	18	TO SOCIAL SECURITY FND188	\$0	\$232,334	\$232,334	\$0
571	19	TO SELF-FUNDED INS FND476	\$1,305,099	\$389,089	\$0	\$0
571	20	TO HEALTH INSUR FUND 620	\$456,724	\$0	\$0	\$0
571	25	TO VCTM ADVOC GRNT FND675	\$32,831	\$0	\$0	\$0
571	75	TO REG PLAN COMM FUND 075	\$85,080	\$103,000	\$79,500	\$1,535,500
571	80	TO GENERAL CORP FUND 080	\$1,648,185	\$1,759,446	\$1,728,721	\$1,992,094
571	81	TO NURSING HOME FUND 081	\$0	\$1,000,000	\$1,000,000	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$43,000	\$43,500	\$43,500	\$47,000
571	88	TO IMRF FUND 088	\$0	\$182,643	\$182,643	\$0
571	90	TO MENTAL HEALTH FUND 090	\$0	\$0	\$770,436	\$0
571	94	TO CAP ASSET RPLMT FND105	\$231,817	\$0	\$0	\$0
573	11	HOUSING ADVOCACY MATCH	\$0	\$800	\$0	\$0
573	18	TO GIS DEPTS 111/112	\$65,000	\$57,000	\$57,000	\$57,500
573	24	COURT DIVRSN 641/656 MTCH	\$0	\$25,000	\$25,000	\$25,000
573	27	HOMLSS PREVNT 634/640 MCH	\$3,757	\$2,000	\$2,000	\$2,500
573	30	TRANSPORTATION GRNT MATCH	\$86,408	\$151,000	\$147,215	\$157,215
573	31	WIOA ONE-STOP CTR 830/831	\$40,848	\$45,000	\$50,000	\$50,000
573	33	CSBG SPC PRJ 807/815 MTCH	\$0	\$32,200	\$0	\$0
573	51	POLICE TRAINING MATCH	\$68,172	\$85,000	\$60,000	\$65,000
573	52	TO HIGHWAY DEPTS 60/62	\$108,000	\$112,000	\$112,000	\$116,000
		INTERFUND EXPENDITURE	\$7,739,960	\$8,282,335	\$7,979,520	\$12,717,933
581	1	GEN OBLIG BOND PRINCIPAL	\$1,510,000	\$1,650,000	\$1,650,000	\$1,805,000
581	3	CAPITAL LEASE PRINC PMTS	\$30,382	\$0	\$0	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$165,000	\$170,000	\$170,000	\$175,000
582	2	INT &FEES-GEN OBLIG BONDS	\$858,353	\$758,361	\$757,511	\$646,283
582	3	INTEREST ON CAPITAL LEASE	\$269	\$0	\$0	\$0
582	6	INTEREST ON DEBT CERTIFCT	\$16,567	\$12,250	\$12,250	\$9,275
582	9	INTEREST ON TAX CASE DEBT	\$11,436 \$2,592,007	\$0 \$2,590,611	\$0 \$2,589,761	\$0 \$2,635,558
EXPENDITURE TOTALS			\$121,225,799	\$136,939,369	\$143,488,320	\$179,767,329