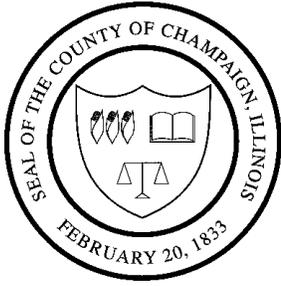


County Board Meeting

Agenda Items - Distributed September 14, 2021

<u>Agenda Items</u>	<u>Page #</u>
IV. Approval of Minutes	
B. July 19, 2021 – Finance Study Session	1-3
C. August 10, 2021 – Regular Meeting	4-11
X. Finance	
C. County Executive	
3. FY 2022 County Budget (discussion only)	12-33



FINANCE COMMITTEE OF THE WHOLE STUDY SESSION

RE: American Rescue Act Funding

County of Champaign, Urbana, Illinois

Monday, July 19, 2021 – *6:00 P.M. *PLEASE NOTE TIME

Shields-Carter Meeting Room

Brookens Administrative Center

1776 East Washington Street, Urbana, Illinois

MINUTES – Subject to Approval

Members Present: Samantha Carter, Stephanie Fortado, Jim Goss, Stan Harper, Mary King, Jenny Lokshin, Jim McGuire, Emily Rodriguez, Jennifer Straub, Steve Summers, Leah Taylor, Eric Thorsland

Members Absent: Titianna Ammons, Lorraine Cowart, Aaron Esry, Jordan Humphrey, Diane Michaels, Brad Passalacqua, Kyle Patterson, Jacob Paul, Chris Stohr, Jodi Wolken

Others Present: Darlene Kloeppe (County Executive), Megan Robison (Recording Secretary)

Agenda Items

I. Call to Order

Chair Fortado called the meeting to order at 6:06 p.m.

II. *Roll Call

Roll call was taken, and a quorum was declared present.

III. Approval of Agenda

MOTION by Ms. Rodriguez to approve the agenda; seconded by Mr. Goss. Upon roll call vote, the **MOTION CARRIED** unanimously.

IV. Public Participation

None

V. Communications

A. Additional community suggestions

1. Urbana Park District
2. Stephens Family YMCA
3. Village of Rantoul

Information only

VI. Discussion

Ms. Fortado began the discussion section by explaining that some groups could not make it to the beginning of the meeting and would be coming later. Therefore, the order of speakers would be slightly changed.

Committee of the Whole – Study Session Minutes

Finance; Policy, Personnel, & Appointments; Justice & Social Services

Monday, July 19, 2021

Page 2

55 A. Conversation with immigrants and immigrant rights groups about critical issues in Champaign
56 County

57
58 1. The New American Welcome Center, University YMCA - Gloria Yen
59

60 Ms. Yen stated the Welcome Center's mission and how they complete that mission by explaining
61 some of their services. She gave the Board several statistics regarding the socioeconomic reality for
62 many immigrants. Ms. Yen stated the ongoing needs for the immigrant community are affordable and
63 safe housing, job training, resources to increase English proficiency, childcare and mental health
64 services in their home language.
65

66 Ricardo Diaz also spoke about the Welcome Center. He said the census will likely show 30,000
67 immigrants living within our community and pointed out that 40% of them have more than a master's
68 degree. Mr. Diaz believes that housing and building credit are a great need for the immigrant
69 community that does not have a credit history. Lastly, he believes voting rights need to be a high
70 priority.
71

72 Ms. Rodriguez asked for more clarification about why landlords aren't cooperating with the rental
73 assistance programs and what data needs they will have as the census data is released. Ms. Yen
74 explained that many of the people applying for assistance are not on the lease and that causes
75 problems. Mr. Diaz explained that they paid a company to collect the data so that it would not be a
76 conflict of interest. Ms. Carter asked why the Congolese community was not included in their handout
77 and it was explained that most of them were not here until after 2011. Mr. McGuire asked about
78 reporting requirements and they explained how many programs just require an ITIN (Individual
79 Taxpayer Identification Number).
80

81 2. Pixan Konob' Q'anjob'al Interpreters Collective - Kora Maldonado
82

83 Ms. Lucas Mateo introduced the collective and their mission. Ms. Maldonado explained that access to
84 information is crucial especially during a global pandemic. She explained that they are working to
85 develop a language use survey and a glossary of words. They would like to build a language access
86 plan. They need surveys and training institutions for this plan. They want to find a way for everyone to
87 be able to communicate in a meaningful way.
88

89 Ms. Rodriguez asked if they have any case studies and Ms. Maldonado explained that Seattle and
90 California have some language access plans in place. Mr. Summers asked if they collaborated with
91 CUPHD at all and what their specific request for funding would be. Ms. Maldonado said they did
92 work with CUPHD and they do not have a specific request at this time.
93

94 3. The Refugee Center - Lisa Wilson
95

96 Ms. Wilson began by giving some background about the Refugee center. She also explained how
97 COVID-19 has had a disproportionate affect on the immigrant community. Their center has seen
98 hundreds of requests for direct assistance in the recent months due to layoff notices. She stated that the
99 most important need for her clients is affordable housing. Other needs are a way to establish credit for
100 low-income families, interpretation services and increased communication resources in other
101 languages. Ms. Wilson introduced some staff members from her center that would like to share their
102 ideas on current needs. They explained the need to convince the immigrant community to get
103 vaccinated and a way to get the educational qualifications from their country to carry over to the
104 United States so they can work for more appropriate wages.
105

106 Ms. Fortado asked if they have had a decrease in incoming refugees because of COVID. Ms. Wilson
107 explained that it has been fairly steady.

108
109 4. Urbana School District - Lucia Maldonado
110

111 Ms. Maldonado, Latino Family Liaison for the Urbana School District, described everything she does
112 in her position. She explained that she assists the unaccompanied minors, minors who live here alone
113 and work full-time along with attending school. She went on to explain how COVID has affected the
114 families in the Urbana School District. She would like to see funds provided for food pantries to
115 receive culturally relevant foods, for home loan down payment assistance, for Latino small business
116 owners, and bilingual mental health service provider. She wants to see assistance for these families to
117 become independent, not dependent.
118

119 Mr. Summers left the meeting at 7:45 p.m.

120 Mr. Goss left the meeting at 7:55 p.m.
121

122
123 5. Immigrant Services of Champaign Urbana – Amanda Gray, Ben Mueller, Luis Cuza, Nils
124 Jacobsen and invited immigrant representatives: Susan Ogwal, Lina Ntambwe, Waheedullah
125 Asmati, Mateo Sebastian, Susana Simon Pedro, Tony Mahe, Juan Cruz
126

127 A few members of the immigrant community came to give brief declarations about their situations.
128 These members were from Afghanistan, Congo, Guatemala, and Uganda. They explained many things
129 they have gone through and what assistance would be best for their community. Suggestions included:

- 130 • Tutoring
- 131 • Driving lessons
- 132 • How-to manuals
- 133 • Daycare assistance
- 134 • Affordable housing
- 135 • Affordable interpreters
- 136 • Affordable transportation to immigration appointments
- 137 • Dental/Healthcare assistance
- 138 • Assistance finding comparable work
- 139 • Legal resources
- 140 • Training and to establish a messaging system to report issues

141
142 Mr. Harper left the meeting during this discussion.
143

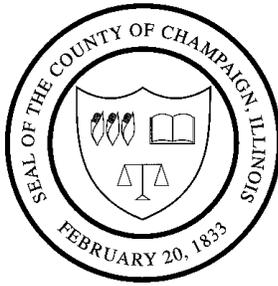
144 Dr. Jacobsen, Mr. Miller and Mr. Cuza shared a statement on behalf of Immigrants Services of
145 Champaign Urbana. They highlighted three important topics that would benefit from ARPA funding.
146 Those issues are housing, daycare centers and transportation services. They gave specific details on how
147 to use the funds for these topics.
148

149 Mr. Cuza, Cuban Immigrant/Founder of Immigrant Services, gave a little bit of his background. He
150 wants to see assistance for families to become self-sufficient.
151

152 Mr. Miller, Executive Director of Immigrant Services, thanked the Board for taking the time to hear the
153 needs of the immigrant community. He stressed a few things: the role of oversight, the idea of
154 cooperatives and the need for emergency assistance funds.
155

156 **VII. Adjournment**
157

158 Chair Fortado adjourned the meeting at 9:06 p.m.
159



CHAMPAIGN COUNTY BOARD
COMMITTEE OF THE WHOLE
Finance/ Policy, Personnel, & Appointments/Justice & Social Services
County of Champaign, Urbana, Illinois
Tuesday, August 10, 2021 at 6:30 p.m.

Shields-Carter Meeting Room
Brookens Administrative Center
1776 East Washington Street, Urbana, Illinois

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MINUTES – Subject to Approval

- Members Present:** Samantha Carter, Lorraine Cowart, Aaron Esry, Stephanie Fortado, Jim Goss, Stan Harper, Mary King, Jenny Lokshin, Jim McGuire, Diane Michaels, Brad Passalacqua, Jacob Paul, Emily Rodriguez, Chris Stohr, Jennifer Straub, Steve Summers, Leah Taylor, Jodi Wolken, Kyle Patterson
- Members Absent:** Jordan Humphrey, Eric Thorsland
- Others Present:** Darlene Kloeppe (County Executive), Tami Ogden (Deputy Director of Finance), Bill Colbrook (Director of Administration), Megan Robison (Recording Secretary), George Danos (Auditor), Mike Ingram (Recorder of Deeds), Dustin Heuerman (Sheriff), Kathy Larson (ARPA Project Manager)
-

Agenda Items

I. Call to Order

Chair Patterson called the meeting to order at 6:31 p.m.

II. Roll Call

Roll call was taken, and a quorum was declared present.

III. Approval of Agenda/Addenda

MOTION by Ms. Taylor to approve the agenda; seconded by Mr. Goss. Upon vote, the **MOTION CARRIED** unanimously.

IV. Approval of Minutes

A. June 15, 2021 – Regular Meeting

MOTION by Mr. Harper to approve the minutes of June 15, 2021; seconded by Mr. Passalacqua. Upon vote, the **MOTION CARRIED** unanimously.

V. Public Participation

Micah McMahon, Sheriff’s Office employee, came to speak about the struggles of working in corrections during the COVID-19 pandemic. He believes that premium pay will aid in the retention problem to show the County’s appreciation for the work they do each day.

Mike Ingram, County Recorder, wanted to explain the latest scam regarding access to property deeds. Anyone can come to the Recorder’s Office and receive a copy of their deed for little to no cost. He would also like the Board to consider adding remote access to the Board rules.

56 Mr. Paul entered the meeting at 6:42 p.m.

57

58 **VI. Communications**

59

60 Mr. Stohr shared his sympathy for the loss of Ms. Cowart's daughter and asked for a moment of silence.

61

62 **VII. Finance**

63 **A. Budget Amendments/Transfers**

64 1. Budget Amendment 21-00044

65 Fund 679 Child Advocacy Center / Dept 179 Child Advocacy Center

66 Increased Appropriations: \$6,000

67 Increased Revenue: \$5,690

68 Reason: Increase in appropriations and revenue following increase in funding from grant. See
69 memo.

70

71 **MOTION** by Mr. Goss to recommend County Board approval of a resolution approving budget
72 amendment 21-00044; seconded by Ms. Cowart. Upon vote, the **MOTION CARRIED** unanimously.

73

74 2. Budget Amendment 21-00043

75 Fund 080 General Corporate / Dept 140 Correctional Center

76 Increased Appropriations: \$17,450

77 Increased Revenue: \$17,450

78 Reason: Receipt of revenue funds from County insurance claim from satellite jail incident of
79 7/14/2021. CCSO will use other appropriated funds from our budget to pay the difference for the
80 purchase of a new transit van.

81

82 **MOTION** by Ms. Michaels to recommend County Board approval of a resolution approving budget
83 amendment 21-00043; seconded by Mr. Passalacqua. Upon vote, the **MOTION CARRIED**
84 unanimously.

85

86 3. Budget Amendment 21-00045

87 Fund 080 General Corporate / Dept 040 Sheriff

88 Increased Appropriations: \$10,225

89 Increased Revenue: \$10,225

90 Reason: Receipt of revenue funds from County insurance claim from accident with squad car.
91 CCSO will use other appropriated funds from our budget to pay the difference for the purchase of
92 a new squad SUV.

93

94 **MOTION** by Ms. Michaels to recommend County Board approval of a resolution approving budget
95 amendment 21-00045; seconded by Mr. Summers. Upon vote, the **MOTION CARRIED** unanimously.

96

97 4. Budget Amendment 21-00046

98 Fund 080 General Corporate / Dept 140 Correctional Center

99 Increased Appropriations: \$494,100

100 Increased Revenue: \$0

101 Reason: Funds needed for expenses associated with outside prisoner boarding for FY21

102

103 **MOTION** by Ms. King to recommend County Board approval of a resolution approving budget
104 amendment 21-00046; seconded by Ms. Taylor. Discussion followed regarding the state of the jail
105 facilities, the need to do something immediately, staffing issues and why covid has made the situation
106 worse. Upon vote, the **MOTION CARRIED** unanimously.

107

- 108 5. Budget Amendment 21-00047
109 Fund 080 General Corporate / Dept 071 Public Properties
110 Increased Appropriations: \$7,500
111 Increased Revenue: \$0
112 Reason: Engineering study for video surveillance at Satellite Jail, Sheriff's Office/Downtown
113 Jail, and Brookens, and Master Control Systems at Downtown Jail and Satellite Jail.

114
115 **MOTION** by Ms. Cowart to recommend County Board approval of a resolution approving budget
116 amendment 21-00047; seconded by Ms. Straub. Upon vote, the **MOTION CARRIED**.

117
118 B. Treasurer

- 119 1. Resolution authorizing the cancellation of the appropriate certificate of purchase on a mobile
120 home, permanent parcel 15-025-0334
121 2. Resolution authorizing the cancellation of the appropriate certificate of purchase on a mobile
122 home, permanent parcel 20-032-0213
123 3. Resolution authorizing the cancellation of the appropriate certificate of purchase on a mobile
124 home, permanent parcel 30-058-0295
125 4. Resolution authorizing the cancellation of the appropriate certificate of purchase on a mobile
126 home, permanent parcel 04-002-0138
127 5. Resolution authorizing the cancellation of the appropriate certificate of purchase on a mobile
128 home, permanent parcel 04-002-0089
129 6. Resolution authorizing the cancellation of the appropriate certificate of purchase on a mobile
130 home, permanent parcel 30-054-0030
131 7. Resolution authorizing the cancellation of the appropriate certificate of purchase on a mobile
132 home, permanent parcel 04-006-0213
133 8. Resolution authorizing the cancellation of the appropriate certificate of purchase on real estate,
134 permanent parcel 02-01-31-178-006
135 9. Resolution authorizing the cancellation of the appropriate certificate of purchase on real estate,
136 permanent parcel 02-01-31-178-005

137
138 **OMNIBUS MOTION** by Ms. Straub to recommend County Board approval of resolutions authorizing
139 the cancellation of the appropriate certificate of purchase for permanent parcel numbers 15-025-0334, 20-
140 032-0213, 30-058-0295, 04-002-0138, 04-002-0089, 30-054-0030, 04-006-0213, 02-01-31-178-006 and
141 02-01-31-178-005; seconded by Mr. Esry. Upon vote, the **MOTION CARRIED** unanimously.

142
143 C. Auditor

- 144 1. Monthly Report – June and July 2021 - Reports are available on the Auditor's webpage at:
145 <http://www.co.champaign.il.us/auditor/countyboardreports.php>

146
147 Received and placed on file

- 148
149 2. Champaign County bank reconciliations

150
151 Information only – Ms. Michaels asked about the timeline for the September 30th completion date and
152 Auditor Danos explained that he thought they would be on track for that date.

153
154
155
156
157
158

159 3. Approval of award of contract to the review committee’s recommendation for financial auditing
160 services, pursuant to RFP 2021-005

161
162 **MOTION** by Mr. Goss to recommend County Board approval of a resolution approving award of
163 contract to CliftonLarsonAllen pursuant to RFP 2021-005; seconded by Ms. Lokshin. Auditor Danos
164 explained the process and that this company was preferred by a large majority of the evaluation
165 committee. Upon vote, the **MOTION CARRIED** unanimously.

166
167 D. Sheriff

168 1. Approval of application and, if awarded, acceptance of the Illinois Emergency Management
169 Agency Assistance Grant

170
171 **MOTION** by Ms. Taylor to recommend County Board approval of a resolution approving the
172 application, and if awarded, acceptance of the Illinois Emergency Management Agency Assistance Grant;
173 seconded by Mr. Esry. Upon vote, the **MOTION CARRIED** unanimously.

174
175 2. Approval of a sign-on incentive for correctional officers hired in 2021

176
177 **MOTION** by Ms. Taylor to recommend County Board approval of a resolution approving a sign-on
178 incentive for correctional officers hired in 2021; seconded by Mr. McGuire. Upon vote, the **MOTION**
179 **CARRIED** unanimously.

180
181 E. County Executive

182 1. Approving Employee Health Insurance and related benefit plans for FY2022

183
184 **MOTION** by Ms. Michaels to recommend County Board approval of a resolution approving employee
185 health insurance and related benefit plans for FY2022; seconded by Ms. King. Upon vote, the **MOTION**
186 **CARRIED** unanimously.

187
188 2. Request for Job Evaluation Content Committee review of new Application Support Specialist
189 position

190
191 **MOTION** by Ms. Taylor to send the Application Support Specialist position to the Job Evaluation
192 Content Committee for review; seconded by Ms. Straub. Upon vote, the **MOTION CARRIED**.

193
194 3. Executive’s update

195
196 Information only

197
198 F. Other Business

199
200 None

201
202 G. Chair’s Report

203
204 None

205
206 H. Designation of Items to be Placed on the Consent Agenda

207
208 VII. A. 1-4, B. 1-9, C. 3, D. 1-2, E. 1

209
210

211 **VIII. Policy, Personnel, & Appointments**

212 A. County Executive

213 1. Monthly HR Report – June and July 2021

214

215 Received and placed on file

216

217 2. Appointments/Reappointments

218 a. Resolution appointing Lyle Brock to the Beaver Lake Drainage District, term 9/1/2021-
219 8/31/2024

220 b. Resolution appointing Delmar Banner to the Conrad & Fisher Mutual Drainage District, term
221 9/1/2021-8/31/2024

222 c. Resolution appointing Gerald Reifsteck to the Fountain Head Drainage District, term
223 9/1/2021-8/31/2024

224 d. Resolution appointing Brian Emkes to the Kerr and Compromise Drainage District, term
225 9/1/2021-8/31/2024

226 e. Resolution appointing Dirk Rice to the South Fork Drainage District, term 9/1/2021-
227 8/31/2024

228 f. Resolution appointing Rick Wolken to the Longbranch Mutual Drainage District, term
229 9/1/2021-8/31/2024

230 g. Resolution appointing Tim Huls to the Drainage District #10 Town of Ogden, term 9/1/2021-
231 8/31/2024

232 h. Resolution appointing Gerald Henry to the Okaw Drainage District, term 9/1/2021-8/31/2024

233 i. Resolution appointing Leonard Stocks to the Owl Creek Drainage District, term 9/1/2021-
234 8/31/2024

235 j. Resolution appointing Jeffrey Little to the Pesotum Slough Drainage District, term 9/1/2021-
236 8/31/2024

237 k. Resolution appointing Keith Harms to the Prairie Creek Drainage District, term 9/1/2021-
238 8/31/2024

239 l. Resolution appointing Kevin Wolken to the Raup Drainage District, term 9/1/2021-8/31/2024

240 m. Resolution appointing Reggie Peters to the Salt Fork Drainage District, term 9/1/2021-
241 8/31/2024

242 n. Resolution appointing Lloyd Esry to the St. Joseph #3 Drainage District, term 9/1/2021-
243 8/31/2024

244 o. Resolution appointing William Shumate to the Somer #1 Drainage District, term 9/1/2021-
245 8/31/2024

246 p. Resolution appointing Barry Fisher to the St. Joseph ##6 Drainage District, term 9/1/2021-
247 8/31/2024

248 q. Resolution appointing Bruce Killian to the Sangamon & Drummer Drainage District, term
249 9/1/2021-8/31/2024

250 r. Resolution appointing Greg Smith to the St. Joseph #4 Drainage District, term 9/1/2021-
251 8/31/2024

252 s. Resolution appointing David Wolken to the Triple Fork Drainage District, term 9/1/2021-
253 8/31/2024

254 t. Resolution appointing Travis Fruhling to the Union Drainage District #2 of St. Joseph an
255 Ogden, term 9/1/2021-8/31/2024

256 u. Resolution appointing Colten Allen to the Union Drainage District #3 of South Homer and
257 Sidney, term 9/1/2021-8/31/2024

258 v. Resolution appointing Donald Maxwell to the Upper Embarras River Basin Drainage District,
259 term 9/1/2021-8/31/2024

260 w. Resolution appointing Ed Decker to the Union Drainage District #1 of Philo and Urbana,
261 term 9/1/2021-8/31/2024

- 262 x. Resolution appointing Richard Peavler to the West Branch Drainage District, term 9/1/2021-
263 8/31/2024
264 y. Resolution appointing Francis Lafenhagen to the Wrisk Drainage District, term 9/1/2021-
265 8/31/2024
266 z. Resolution appointing Paul Berbaum to the Drainage District #2 Town of Scott, term
267 9/1/2021-8/31/2024
268 aa. Resolution appointing Douglas Reinhart to the Pesotum Consolidated Drainage District, term
269 9/1/2021-8/31/2024
270

271 **OMNIBUS MOTION** by Mr. Harper to recommend County Board approval of resolutions appointing
272 each person listed to their respective drainage district; seconded by Mr. Summers. Upon vote, the
273 **MOTION CARRIED** unanimously.
274

- 275 bb. Resolution appointing Susan Frobish to the Board of Review, unexpired term ending
276 5/31/2022
277

278 **MOTION** by Mr. Summers to recommend County Board approval of a resolution appointing Susan
279 Frobish to the Board of Review; seconded by Mr. McGuire. Upon vote, the **MOTION CARRIED**
280 unanimously.
281

- 282 cc. Resolution appointing Debra Estes to the Board of Review, unexpired term ending 5/31/2022
283

284 **MOTION** by Ms. Michaels to recommend County Board approval of a resolution appointing Debra Estes
285 to the Board of Review; seconded by Ms. Taylor. Upon vote, the **MOTION CARRIED** unanimously.
286

- 287 dd. Currently vacant appointments – full list and information is available on the County’s website
288 at:

289 <http://www.co.champaign.il.us/CountyExecutive/appointments/CurrentVacantOpenings.pdf>
290

291 Information only
292

- 293 ee. Applications for open appointments
294

295 Information only
296

297 B. County Clerk

- 298 1. Monthly Report – June 2021, July 2021 and Semi-Annual Report
299

300 Received and placed on file – it was noted that the June 2021 report was missing from the packet and the
301 clerk would get that corrected.
302

303 C. County Board

- 304 1. Proposed Special Committee on Jail Facilities
305

306 **MOTION** by Mr. Summers to recommend County Board approval of a resolution establishing an Ad
307 Hoc Committee on Jail Facilities; seconded by Ms. Cowart. Discussion followed regarding clarification
308 of who would be on this committee, the timeline of completion of this committee’s process, why the
309 Facilities Committee can’t complete this process and explaining that this process is not to come up with a
310 new plan. Upon vote, the **MOTION CARRIED** unanimously.
311
312
313

314 D. Other Business

315

316 None

317

318 E. Chair's Report

319

320 None

321

322 F. Designation of Items to be Placed on the Consent Agenda

323

324 VIII. A. 2. a-z, aa, bb, cc, C. 1

325

326 **IX. Justice and Social Services**

327 A. Monthly Reports – All reports are available on each department's webpage through the
328 department reports page at: <http://www.co.champaign.il.us/CountyBoard/Reports.php>

329

- Animal Control – May 2021

330

- Emergency Management Agency – June 2021

331

- Probation & Court Services – April, May, June 2021 and 2nd Quarter Statistics

332

- Public Defender – May & June 2021

333

334 Received and placed on file

335

336 B. Rosecrance Re-Entry Financial Report – May & June 2021

337

338 Information only

339

340 C. Other Business

341

342 None

343

344 D. Chair's Report

345

346 None

347

348 E. Designation of Items to be Placed on the Consent Agenda

349

350 None

351

352 **X. Other Business**

353 A. Update from ARPA Project Manager

354

355 Ms. Larson gave a short presentation recapping the American Rescue Plan Act funding and the project
356 management priorities. Ms. Fortado explained the Finance Committee's plan for discussions going
357 forward. Mr. McGuire requested a list from RPC on what funds and projects they have so nothing is
358 duplicated.

359

360 B. Discussion on premium pay request from ARPA funds

361

362 Ms. Fortado said her committee wanted to bring this back for discussion. Mr. Summers expressed a desire
363 to support the Sheriff's employees as long as the other departments are supported as well. Mr. McGuire
364 asked if we had the records to show who worked with the public and who didn't. Ms. Fortado asked that
365 we try not to look for those records but rather giving a lump sum of \$750 to all employees and \$1500 to

366 the Sheriff's employees now and then another \$1500 during the budget process. Mr. Paul and Ms.
367 Wolken do not want to give premium pay to just County employees but rather all eligible employees
368 throughout the County. Mr. Patterson wanted to remind everyone that the County Board is only
369 responsible for County employees and there have been other options for private employers and those on
370 unemployment to receive extra funds. Ms. Lokshin mentioned they are helping the members of the
371 community by providing funding for other services that they use.

372
373 Mr. Paul left the meeting at 8:10 p.m.

374
375 Ms. Carter would like to see language to the Board rules about leaving before a meeting is adjourned.

376
377 Mr. Passalacqua asked about the requirement to have meetings in person. Ms. Kloeppe explained the
378 process they must go through to continue to have virtual meetings.

379
380 **XI. Adjournment**

381
382 Chair Patterson adjourned the meeting at 8:16 p.m.

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-LIABILTY INS	\$2,829,039	\$2,237,867	\$2,237,867	\$3,641,809
311	19	CURR PROP TX-DISABILTY 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	\$35,000
331	14	HUD-SHELTER PLUS CARE	\$322,105	\$404,556	\$339,525	\$389,025

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
331	15	EMPLYMNT & TRAINING ADMIN	\$115,615	\$0	\$0	\$0
331	16	HUD-H.O.M.E. INV PRTNRSH	\$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

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
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	\$180,000
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	ILOTSB-POLICE TRNING RMB	\$13,019	\$17,405	\$0	\$17,405
335	70	STATE SALARY REIMBURSEMENT	\$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

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
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	\$93,935,639
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

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
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 RSOURC 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 PROBTN 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

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
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	\$1,788,828
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	\$13,087,960
REVENUE TOTALS			\$132,789,153	\$132,652,972	\$174,223,647	\$175,059,511
511	1	ELECTED OFFICIAL SALARY	\$886,682	\$874,172	\$874,233	\$797,480
511	2	APPOINTED OFFICIAL SALARY	\$1,105,143	\$1,139,386	\$1,134,921	\$1,299,431
511	3	REG. FULL-TIME EMPLOYEES	\$27,378,253	\$28,625,560	\$29,199,346	\$31,799,093
511	4	REG. PART-TIME EMPLOYEES	\$1,246,497	\$1,445,558	\$1,322,757	\$1,431,634
511	5	TEMP. SALARIES & WAGES	\$1,124,113	\$1,125,315	\$1,175,818	\$1,187,651
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	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	\$31,928
512	1	SLEP ELECTED OFFCL SALARY	\$122,050	\$119,814	\$119,814	\$122,006
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	\$376,779
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	\$4,672,973
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	\$1,470,977
513	5	UNEMPLOYMENT INSURANCE	\$200,532	\$255,429	\$244,666	\$266,614
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
513	14	WKRS COMP SELF-FUND CLAIM	\$464,148	\$702,092	\$702,000	\$714,667

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
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	\$69,086,831
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	\$328,572
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	GROUND 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	\$817,388
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	\$247,339
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	\$4,283,651
533	1	AUDIT & ACCOUNTING SERVCS	\$224,546	\$274,484	\$293,680	\$282,400
533	2	ARCHITECT SERVICES	\$14,554	\$220,086	\$220,086	\$217,586
533	3	ATTORNEY/LEGAL SERVICES	\$335,910	\$411,954	\$372,197	\$478,814
533	4	ENGINEERING SERVICES	\$491,014	\$287,900	\$380,360	\$335,900
533	5	COURT REPORTING	\$21,923	\$40,030	\$39,400	\$40,730
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,102,067	\$1,147,403	\$1,195,109	\$1,177,140

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	7	PROFESSIONAL SERVICES	\$4,169,360	\$4,635,101	\$5,004,789	\$7,396,691
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	\$39,500
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	\$2,394,771
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	\$319,770
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
533	66	REGISTRARS-BIRTH & DEATH	\$5,133	\$5,400	\$5,400	\$5,400

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
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	\$11,299,726
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 FACILITIES 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
534	48	RPC POL TRN STAFF MILEAGE	\$162	\$3,000	\$1,000	\$1,000

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
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
535	9	ADULT-INCUMBANT WRKR COST	\$0	\$40,000	\$0	\$0

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
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 \$39,069,336	\$60,000 \$44,792,058	\$50,000 \$54,064,106	\$50,000 \$62,246,158
544	2	RIGHT OF WAY	\$38,919	\$0	\$13,320	\$0
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	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$331,018	\$294,580	\$335,252	\$995,334
544	34	MAINTENANCE EQUIPMENT	\$0	\$0	\$54,655	\$41,400
544	35	HEAVY EQUIPMENT	\$156,516	\$340,000	\$335,000	\$400,000
544	38	ELECTION/VOTER REG EQUIP	\$746,195	\$85,000	\$98,415	\$225,000
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
544	87	POLICE DOGS/WORK ANIMALS CAPITAL	\$0 \$6,019,495	\$0 \$12,267,272	\$15,000 \$10,165,532	\$0 \$9,584,763

County Consolidated			2020	2021	2021	2022
			Actual	Original	Projected	Budget
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	\$85,500
571	80	TO GENERAL CORP FUND 080	\$1,648,185	\$1,759,446	\$1,728,721	\$1,014,661
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	\$10,290,500
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	\$11,436	\$0	\$0	\$0
		DEBT	\$2,592,007	\$2,590,611	\$2,589,761	\$2,635,558
		EXPENDITURE TOTALS	\$121,225,799	\$136,939,369	\$143,488,320	\$158,282,461

GENERAL CORPORATE FUND SUMMARY

Fund 080-000

FINANCIAL

Fund 080 Summary			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	29	CURR PROP TX-COOP EXTENSN	\$409,410	\$438,825	\$438,825	\$441,499
313	10	RE BACKTAX-GENERAL CORP	\$0	\$6,000	\$6,000	\$6,000
314	10	MOBILE HOME TAX	\$9,343	\$9,600	\$10,000	\$10,000
315	10	PAYMENT IN LIEU OF TAXES	\$0	\$7,000	\$9,705	\$9,000
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	\$14,155,534	\$15,252,408	\$15,141,513	\$14,516,811
321	10	LIQUOR/ENTERTNMNT LICENSE	\$28,269	\$27,500	\$30,500	\$29,500
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	40	ZONING USE PERMITS	\$49,157	\$44,215	\$30,056	\$217,006
		LICENSES AND PERMITS	\$1,827,821	\$1,653,215	\$2,025,756	\$1,826,906
331	11	ELEC CMMSN-HELP AMER VOTE	\$1,101	\$0	\$0	\$0
331	25	HHS-CHLD SUP ENF TTL IV-D	\$181,722	\$233,214	\$220,602	\$226,715
331	56	NIBRS GRANT REIMBURSEMENT	\$84,667	\$383,800	\$436,247	\$0
331	69	JUST-ST CRIM ALIEN ASSIST	\$0	\$18,000	\$18,636	\$18,000
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	91	HOM SEC-EMRGNCY MGMT PERF	\$74,558	\$52,000	\$67,118	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$9,919	\$8,500	\$10,000	\$8,500
332	38	CURE PROGRAM	\$1,265,543	\$0	\$192,450	\$0
332	39	BJA FY20 COVID EMRGY GRNT	\$9,411	\$0	\$0	\$0
332	41	FEMA PA	\$0	\$0	\$21,085	\$0
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
334	28	IL EMRG MGMT AGCY-ST GRNT	\$45,674	\$0	\$0	\$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	62	ISBE-IL SCHL BRKFST/LUNCH	\$769	\$350	\$250	\$350
334	90	CTCL GRANT - CTY CLERK	\$159,600	\$0	\$0	\$0
335	30	CORP PERSNL PROP REPL TAX	\$853,233	\$740,000	\$1,316,887	\$1,100,754
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

Fund 080 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
335	43	USE TAX	\$1,381,651	\$1,290,000	\$1,300,000	\$1,219,340
335	45	CANNABIS SALES TAX	\$0	\$600,000	\$0	\$0
335	60	STATE REIMBURSEMENT	\$1,736,092	\$2,360,846	\$2,206,741	\$2,419,779
335	61	ILETSB-POLICE TRNING RMB	\$13,019	\$17,405	\$0	\$17,405
335	70	STATE SALARY REIMBURSEMENT	\$325,630	\$325,592	\$325,592	\$335,996
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	\$15,853	\$15,853	\$15,853	\$15,853
336	2	URBANA CITY	\$3,525	\$0	\$0	\$0
336	14	VILLAGE OF SAVOY	\$517,788	\$533,110	\$531,740	\$545,988
336	16	VILLAGE OF MAHOMET	\$250,290	\$218,000	\$248,073	\$258,000
337	20	TOWNSHIP REIMBURSEMENT	\$15,155	\$9,897	\$9,897	\$0
337	21	LOCAL GOVT REIMBURSEMENT	\$226,712	\$229,439	\$240,836	\$275,145
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	\$17,914,841	\$17,208,750	\$20,410,903	\$19,764,066
341	10	COURT FEES AND CHARGES	\$152,843	\$144,000	\$147,500	\$156,000
341	14	ELECTRNC HOME DETENTN PRG	\$78,641	\$140,000	\$114,775	\$125,000
341	19	COURT SECURITY FEE	\$243,939	\$250,000	\$277,000	\$250,000
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	\$279,281	\$340,000	\$340,000	\$340,000
341	33	RECORDING FEES	\$920,131	\$750,000	\$1,000,000	\$800,000
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	39	MAINTENANCE/CUSTODIAL FEE	\$75,779	\$59,000	\$59,000	\$59,000
341	41	CORONER STATUTORY FEES	\$66,622	\$0	\$0	\$0
341	42	REIMB OF CORONER COSTS	\$67,866	\$54,000	\$54,000	\$58,000
341	45	ADMINISTRATIVE FEES	\$259	\$300	\$25	\$300
341	52	TAX SALE FEE	\$21,820	\$30,000	\$27,000	\$30,000
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	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	64	INTERSTATE PROBTN TFR FEE	\$1,215	\$1,075	\$3,200	\$1,075
351	10	FINES & BOND FORFEITURES	\$591,188	\$600,000	\$700,000	\$600,000

Fund 080 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
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
352	10	EVIDENCE FORFEITURES	\$0	\$0	\$1,200	\$0
		FEES AND FINES	\$4,391,248	\$4,549,172	\$4,701,564	\$4,339,767
361	10	INVESTMENT INTEREST	\$56,267	\$56,400	\$14,100	\$17,200
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	\$860,421	\$860,088	\$894,386
363	10	GIFTS AND DONATIONS	\$6,500	\$0	\$16,305	\$0
363	60	PRIVATE GRANTS	\$3,501	\$0	\$0	\$0
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	42	WORKER'S COMP. REIMB.	\$27,069	\$2,500	\$86	\$0
369	71	SOCIAL SECURITY INCENTIVE	\$9,600	\$20,000	\$10,000	\$20,000
369	90	OTHER MISC. REVENUE	\$187,098	\$37,120	\$22,920	\$35,820
		MISCELLANEOUS	\$1,472,821	\$1,415,441	\$1,335,099	\$1,408,406
371	6	FROM PUB SAF SALES TAX FD	\$1,516,460	\$1,633,123	\$1,633,123	\$904,719
371	27	FROM PROP TAX FEE FND 627	\$51,938	\$55,000	\$55,000	\$57,000
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	82	FROM SHERIFF DRUG FORF612	\$45,360	\$0	\$0	\$0
371	92	FROM LAW LIBRARY FUND 092	\$0	\$15,000	\$0	\$0
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	16	HEALTH/LIFE INSUR REIMB	\$15,235	\$10,000	\$10,000	\$10,000
381	73	REIMB FRM SELF-INS FND476	\$19,683	\$20,175	\$19,973	\$20,592
		INTERFUND REVENUE	\$1,681,693	\$1,800,398	\$1,764,607	\$1,056,411
		REVENUE TOTALS	\$41,443,958	\$41,879,384	\$45,379,442	\$42,912,367
511	1	ELECTED OFFICIAL SALARY	\$886,682	\$874,172	\$874,233	\$797,480
511	2	APPOINTED OFFICIAL SALARY	\$631,047	\$661,199	\$636,199	\$793,588
511	3	REG. FULL-TIME EMPLOYEES	\$14,607,134	\$15,443,263	\$15,228,389	\$16,179,037
511	4	REG. PART-TIME EMPLOYEES	\$130,852	\$139,208	\$139,208	\$138,248
511	5	TEMP. SALARIES & WAGES	\$349,634	\$361,553	\$348,359	\$274,245
511	6	PER DIEM	\$48,410	\$63,950	\$50,270	\$63,950
511	9	OVERTIME	\$256,988	\$170,076	\$183,011	\$223,941
511	10	JUDGES' SALARY INCREASE	\$6,615	\$6,622	\$6,501	\$0
511	40	STATE-PAID SALARY STIPEND	\$38,325	\$42,000	\$39,000	\$35,500
511	44	NO-BENEFIT PART-TIME EMPL	\$25,941	\$32,260	\$32,260	\$31,928
512	1	SLEP ELECTED OFFCL SALARY	\$122,050	\$119,814	\$119,814	\$122,006
512	2	SLEP APPNTD OFFCL SALARY	\$4,154	\$4,000	\$4,000	\$4,000

Fund 080 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
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	\$376,779
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$17,943	\$19,094	\$19,094	\$17,548
513	2	IMRF - EMPLOYER COST	\$17,134	\$17,147	\$17,147	\$12,066
513	4	WORKERS' COMPENSATION INS	\$418	\$959	\$959	\$322
513	5	UNEMPLOYMENT INSURANCE	\$1,298	\$1,165	\$1,165	\$1,170
513	6	EMPLOYEE HEALTH/LIFE INS	\$3,021,663	\$3,454,695	\$3,054,695	\$3,357,600
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$6,198	\$4,450	\$4,954	\$4,725
513	21	EMPLOYEE PHYSICALS/LAB PERSONNEL	\$400 \$26,538,103	\$1,200 \$27,919,259	\$1,200 \$27,262,890	\$1,200 \$28,566,776
522	1	STATIONERY & PRINTING	\$50,393	\$66,006	\$51,849	\$65,291
522	2	OFFICE SUPPLIES	\$77,910	\$77,968	\$80,853	\$89,194
522	3	BOOKS,PERIODICALS & MAN.	\$19,317	\$38,602	\$28,892	\$34,802
522	4	COPIER SUPPLIES	\$27,338	\$36,500	\$36,500	\$36,500
522	6	POSTAGE, UPS, FED EXPRESS	\$186,297	\$240,212	\$195,476	\$270,852
522	10	FOOD	\$5,597	\$5,300	\$6,000	\$6,300
522	11	MEDICAL SUPPLIES	\$27,939	\$33,225	\$32,857	\$34,225
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	\$80,299	\$72,683	\$72,483	\$72,483
522	15	GASOLINE & OIL	\$153,004	\$183,951	\$192,431	\$182,901
522	16	TOOLS	\$6,177	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$7,090	\$8,000	\$8,000	\$8,000
522	19	UNIFORMS	\$66,728	\$62,556	\$75,000	\$64,216
522	22	MAINTENANCE SUPPLIES	\$19,579	\$11,421	\$11,421	\$11,421
522	25	DIETARY NON-FOOD SUPPLIES	\$21,493	\$22,000	\$22,000	\$22,000
522	28	LAUNDRY SUPPLIES	\$5,490	\$11,500	\$11,500	\$11,500
522	44	EQUIPMENT LESS THAN \$5000	\$195,569	\$105,594	\$123,063	\$107,079
522	45	VEH EQUIP LESS THAN \$5000	\$20,591	\$19,500	\$25,712	\$19,500
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	90	ARSENAL & POLICE SUPPLIES	\$28,668	\$23,900	\$48,186	\$23,900
522	91	LINEN & BEDDING	\$4,214	\$6,000	\$8,000	\$6,000
522	93	OPERATIONAL SUPPLIES	\$71,220	\$72,861	\$77,761	\$79,307
522	94	ELECTION SUPPLIES	\$26,181	\$10,000	\$10,000	\$12,000
		COMMODITIES	\$2,382,681	\$2,141,379	\$2,417,750	\$2,191,321
533	1	AUDIT & ACCOUNTING SERVCS	\$66,950	\$101,160	\$115,330	\$87,000
533	3	ATTORNEY/LEGAL SERVICES	\$113,663	\$138,000	\$75,027	\$113,600
533	4	ENGINEERING SERVICES	\$7,074	\$7,900	\$7,900	\$7,900
533	5	COURT REPORTING	\$21,923	\$40,030	\$39,400	\$40,730
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,092,009	\$1,125,503	\$1,180,859	\$1,158,240
533	7	PROFESSIONAL SERVICES	\$288,761	\$478,470	\$394,630	\$456,865
533	8	CONSULTING SERVICES	\$0	\$2,500	\$2,500	\$202,500

Fund 080 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	12	JOB-REQUIRED TRAVEL EXP	\$6,732	\$22,795	\$13,102	\$24,325
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	\$39,500
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$0	\$500
533	20	INSURANCE	\$0	\$0	\$250	\$250
533	22	LABORATORY FEES	\$52,707	\$45,000	\$45,000	\$50,000
533	29	COMPUTER/INF TCH SERVICES	\$245,401	\$191,348	\$222,902	\$191,876
533	30	GAS SERVICE	\$278,862	\$350,000	\$278,000	\$350,000
533	31	ELECTRIC SERVICE	\$699,769	\$780,000	\$765,000	\$780,000
533	32	WATER SERVICE	\$84,033	\$80,000	\$80,000	\$80,000
533	33	TELEPHONE SERVICE	\$80,849	\$90,100	\$85,288	\$87,550
533	34	PEST CONTROL SERVICE	\$10,757	\$11,315	\$11,315	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$5,840	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$56,530	\$59,010	\$63,690	\$59,010
533	38	STORMWATER UTILITY FEE	\$0	\$32,000	\$32,000	\$32,000
533	40	AUTOMOBILE MAINTENANCE	\$72,287	\$69,388	\$76,342	\$72,448
533	42	EQUIPMENT MAINTENANCE	\$145,394	\$231,724	\$220,992	\$270,064
533	44	MAIN ST JAIL REPAIR-MAINT	\$28,354	\$47,550	\$47,550	\$47,550
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	50	FACILITY/OFFICE RENTALS	\$0	\$25,000	\$0	\$25,000
533	51	EQUIPMENT RENTALS	\$9,265	\$7,914	\$6,020	\$6,420
533	52	OTHER SERVICE BY CONTRACT	\$26,738	\$23,520	\$23,520	\$23,520
533	54	ASSISTANCE TO VETERANS	\$84,932	\$80,000	\$86,305	\$80,000
533	56	VA MONUMENT UPDATE	\$0	\$982	\$0	\$982
533	58	EMPLOYEE PARKING	\$19,020	\$18,091	\$18,091	\$18,091
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	\$167,074	\$140,000	\$111,095	\$212,089
533	65	VOTER REGISTRATION EXP.	\$145	\$4,259	\$4,259	\$4,200
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	\$77,023	\$92,391	\$100,550	\$112,514
533	72	DEPARTMENT OPERAT EXP	\$1,000	\$1,000	\$1,000	\$1,000
533	74	JURORS' PARKING	\$15,810	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$0	\$2,500	\$0	\$9,122
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$611	\$10,660	\$9,710	\$10,660
533	85	PHOTOCOPY SERVICES	\$227,156	\$227,750	\$227,950	\$227,950
533	89	PUBLIC RELATIONS	\$904	\$1,030	\$1,030	\$1,030
533	90	CLOTHING ALLOWANCE	\$0	\$0	\$4,000	\$4,000
533	92	CONTRIBUTIONS & GRANTS	\$244,062	\$240,311	\$240,261	\$242,722
533	93	DUES AND LICENSES	\$85,895	\$91,176	\$86,441	\$91,243

Fund 080 Summary			2020	2021	2021	2022
			Actual	Original	Projected	Budget
533	94	INVESTIGATION EXPENSE	\$15,476	\$8,750	\$8,826	\$8,750
533	95	CONFERENCES & TRAINING	\$110,319	\$157,000	\$156,428	\$194,410
533	99	CONTINGENT EXPENSE	\$0	\$82,394	\$0	\$210,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$350	\$500	\$245	\$400
534	11	FOOD SERVICE	\$293,861	\$392,700	\$321,000	\$357,700
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	\$78,830	\$53,775	\$53,775	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$1,342	\$5,091	\$5,091	\$5,091
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$6,500	\$6,500	\$6,500
534	37	FINANCE CHARGES,BANK FEES	\$6,603	\$3,565	\$3,059	\$4,115
534	40	CABLE/SATELLITE TV EXP	\$515	\$560	\$460	\$560
534	44	STIPEND	\$1,080	\$900	\$900	\$3,000
534	46	SEWER SERVICE & TAX	\$46,633	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$6,525	\$3,428	\$3,428	\$3,428
534	60	AREA-WIDE RECORDS MGT SYS	\$106,847	\$448,441	\$516,275	\$140,978
534	62	ELECTION MILEAGE,PHONE RM	\$5,221	\$3,500	\$3,500	\$5,000
534	63	INDIGENT BURIAL	\$2,935	\$2,000	\$5,600	\$5,600
534	64	ELECTION SERVICES	\$25,462	\$10,573	\$10,573	\$21,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$825	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$52,149	\$40,909	\$40,909	\$40,909
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	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	76	PARKING LOT/SIDEWLK MAINT	\$2,919	\$24,383	\$24,383	\$24,383
534	85	RENTAL HSG FEE REMITTANCE	\$211,536	\$175,500	\$189,000	\$184,500
534	98	M.L.KING EVENT EXPENSES	\$1,500	\$2,000	\$1,500	\$2,000
534	99	REMIT CC FINGERPRNTG FEES SERVICES	\$393 \$6,792,602	\$380 \$7,947,674	\$185 \$8,052,386	\$458 \$8,120,049
544	30	AUTOMOBILES, VEHICLES	\$107,565	\$145,000	\$145,000	\$145,000
544	32	OTHER EQUIPMENT	\$0	\$0	\$7,045	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$20,380	\$0	\$26,480	\$0
544	38	ELECTION/VOTER REG EQUIP	\$615,685	\$85,000	\$98,415	\$225,000
544	87	POLICE DOGS/WORK ANIMALS CAPITAL	\$0 \$743,630	\$0 \$230,000	\$15,000 \$291,940	\$0 \$370,000
566	23	ELEVATOR OPERATION	\$26,400	\$0	\$0	\$0
		NON CASH EXPENSES	\$26,400	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$2,642,129	\$2,527,006	\$2,527,006	\$7,110,674
571	25	TO VCTM ADVOC GRNT FND675	\$32,831	\$0	\$0	\$0
571	81	TO NURSING HOME FUND 081	\$0	\$1,000,000	\$1,000,000	\$0
571	83	TO COUNTY HIGHWAY FND 083 INTERFUND EXPENDITURE	\$43,000 \$2,717,960	\$43,500 \$3,570,506	\$43,500 \$3,570,506	\$47,000 \$7,157,674

Fund 080 Summary			2020 Actual	2021 Original	2021 Projected	2022 Budget
581	6	DEBT CERTFCATE PRINC PMTS	\$165,000	\$170,000	\$170,000	\$175,000
582	2	INT & FEES-GEN OBLIG BONDS	\$1,212	\$1,500	\$1,200	\$1,500
582	6	INTEREST ON DEBT CERTIFCT	\$16,567	\$12,250	\$12,250	\$9,275
582	9	INTEREST ON TAX CASE	\$4,241	\$0	\$0	\$0
		DEBT	\$187,020	\$183,750	\$183,450	\$185,775
		EXPENDITURE TOTALS	\$39,388,396	\$41,992,568	\$41,778,922	\$46,591,595

CHAMPAIGN COUNTY FY2022 SUMMARY OF REVENUE, EXPENDITURE AND FUND BALANCES

	Unaudited Fund Balance 12/31/20	FY21 Projected Revenues	FY21 Projected Expenses	Projected Fund Balance 12/31/21	FY22 Budgeted Revenues	FY22 Budgeted Expenses	Budgeted Fund Balance 12/31/22
General Corporate Fund	9,610,730	45,379,442	41,778,922	13,211,250	42,912,367	46,591,595	9,532,022
Special Revenue							
Regional Planning Comm.	1,841,846	31,974,855	25,703,444	8,113,257	30,219,707	30,111,742	8,221,222
Tort Immunity	-1,247,082	2,242,872	1,860,000	-864,210	3,645,009	2,300,000	480,799
Nursing Home Post-Closure	-330,299	1,121,097	701,707	89,091	110,000	25,000	174,091
County Highway	3,242,732	3,758,822	4,403,026	2,598,528	3,912,601	3,896,353	2,614,776
County Bridge	1,861,187	1,426,961	1,689,007	1,599,141	1,529,663	1,528,000	1,600,804
County Motor Fuel Tax	3,991,674	3,852,800	1,787,761	6,056,713	3,837,136	1,848,226	8,045,623
Illinois Municipal							
Retirement (IMRF)	822,509	4,119,578	3,934,080	1,008,007	3,993,895	3,993,045	1,008,857
County Public Health	527,257	3,828,781	3,865,455	490,583	2,009,796	2,324,796	175,583
Mental Health	3,448,333	6,585,253	6,232,035	3,801,551	5,951,344	6,336,562	3,416,333
Animal Control	346,755	685,446	655,086	377,115	706,597	767,650	316,062
Law Library	108,811	81,049	63,484	126,376	80,100	81,985	124,491
Foreclosure Mediation	34,971	8,415	15,836	27,550	26,700	34,304	19,946
MHB/DDB CILA Facilities	206,068	53,850	51,167	208,751	50,200	50,200	208,751
Highway Federal Aid Match	661,311	112,203	372,045	401,469	118,945	200	520,214
Head Start	1,340,663	11,786,993	11,583,976	1,543,680	13,052,400	13,200,250	1,395,830
Public Safety Sales Tax	2,107,190	5,577,000	4,648,784	3,035,406	5,702,000	4,724,567	4,012,839
Geographic Info System	373,684	420,200	333,487	460,397	330,200	325,986	464,611
Developmental Disability	2,226,245	4,377,425	4,379,268	2,224,402	4,537,134	4,537,134	2,224,402
WIA Fund	-245,724	4,777,366	4,582,000	-50,358	4,529,954	4,635,300	-155,704
Hwy IDOT Rebuild Grant	1,927,026	1,926,899	1,405,204	2,448,721	1,927,900	4,300,000	76,621
Social Security	469,899	3,135,415	2,901,550	703,764	3,269,747	3,269,747	703,764
USDA Revolving Loan	904,953	10,000	41,000	873,953	15,000	42,000	846,953
Economic Dev. Loan	7,473,261	130,000	253,500	7,349,761	610,500	233,500	7,726,761
Working Cash	377,028	1,000	314	377,714	7,000	7,000	377,714
County Clerk Death Cert.	0	12,000	12,000	0	12,000	12,000	0
Sheriff Forfeitures	108,694	9,510	10,314	107,890	10,050	26,000	91,940
Court Automation	132,582	325,220	322,388	135,414	225,190	246,804	113,800
Recorder's Automation	490,996	200,130	228,024	463,102	185,000	179,094	469,008
Public Defender Automation	937	650	0	1,587	650	0	2,237
Child Support Service	60,900	18,112	15,604	63,408	18,102	17,925	63,585
Probation Services	1,492,683	421,000	186,327	1,727,356	431,250	474,000	1,684,606
Tax Sale Automation	7,095	16,800	8,850	15,045	20,200	11,424	23,821
State's Atty Drug Forfeitures	137,410	75,000	66,175	146,235	24,000	104,175	66,060
Property Tax Interest Fee	103,590	57,000	57,000	103,590	57,000	57,000	103,590
Election Assist/Access Grant	-13,595	190,369	176,774	0	215,000	215,000	0
County Historical	8,889	10	0	8,899	10	0	8,909
Circuit Clerk Ops & Admin.	37,983	287,985	174,946	151,022	265,824	221,850	194,996
Circuit Clerk e-Ticketing	170,587	57,996	0	228,583	54,906	50,000	233,489
State's Atty Automation	7,295	5,303	5,000	7,598	5,030	5,000	7,628
Cannabis Regulation Fund	25,157	40,000	0	65,157	48,000	48,000	65,157
Coroner Statutory Fee Fund	0	60,000	27,079	32,921	62,000	36,352	58,569
Jail Commissary	484,828	116,336	112,696	488,468	101,800	300,000	290,268
County Jail Medical Costs	3,247	17,511	17,511	3,247	24,100	24,100	3,247
County Clerk Automation	22,464	24,200	24,200	22,464	29,200	29,200	22,464
Court Document Storage	73,528	235,017	281,163	27,382	222,634	221,907	28,109

	Unaudited Fund Balance 12/31/20	FY21 Projected Revenues	FY21 Projected Expenses	Projected Fund Balance 12/31/21	FY22 Budgeted Revenues	FY22 Budgeted Expenses	Budgeted Fund Balance 12/31/22
Victim Advocacy Grant	0	0	0	0	0	0	0
Solid Waste Management	23,069	39,860	39,518	23,411	34,600	39,800	18,211
Child Advocacy Center	17,030	351,933	351,526	17,437	331,887	331,736	17,588
Drug Courts Program	118,713	73,151	71,455	120,409	75,382	78,456	117,335
ARPA	0	20,404,815	820,298	19,584,517	20,492,815	103,803	39,973,529
Total Special Revenue	35,982,305	115,034,188	84,472,064	66,544,429	113,120,158	91,404,339	88,260,248
Joint Venture							
GIS Consortium	501,580	665,326	648,077	518,829	659,041	714,720	463,150
Capital Projects							
Capital Equipment Repl.	5,794,462	3,844,887	6,591,175	3,048,174	8,120,983	9,093,461	2,075,696
Court Complex Construction	16,850	50	0	16,900	25	16,925	0
Proprietary/ Internal Services							
Self-Funded Insurance	5,292,370	2,463,500	3,146,470	4,609,400	2,789,237	3,032,637	4,366,000
Health Insurance	661,197	6,804,505	6,851,612	614,090	7,425,950	7,425,950	614,090
Revenue, Expenditure, & Fund Balance Summary	57,859,494	174,191,898	143,488,320	88,563,072	175,027,761	158,282,461	105,308,372