

**Champaign - Urbana Solid Waste Disposal System Annual Budget for the Fiscal Year 2021-2022**

<b>Account Description</b>	<b>2022 Department Budget</b>	<b>2021 Projected Actuals</b>	<b>2021 Original Budget</b>	<b>2021 Revised Budget</b>	<b>2021 Actuals</b>
OTHER SUPPLIES	\$1,019.00	\$1,000.00	\$1,000.00	\$1,000.00	\$34.25
ARCHITECTURAL & ENG SERVICES	\$10,190.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,355.00
OTHER PROFESSIONAL SERVICES	\$8,152.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,064.20
EQUIPMENT REPAIR & MAINT	\$2,038.00	\$2,000.00	\$2,000.00	\$2,000.00	\$227.00
UTILITIES	\$510.00	\$500.00	\$500.00	\$500.00	\$0.00
EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDSCAPING SERVICES	\$10,190.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,028.23
TFR TO GENERAL FUND	\$13,669.00	\$13,335.00	\$13,335.00	\$13,335.00	\$13,335.00
OTHER INTERGOV PAYMENTS	(\$12,967.00)	(\$6,434.67)	(\$42,942.00)	(\$42,942.00)	(\$6,434.67)
PROPERTY RENTAL	\$0.00	(\$198,000.00)	(\$198,000.00)	(\$198,000.00)	(\$198,000.00)
INVESTMENT INCOME	(\$175.00)	(\$175.00)	(\$175.00)	(\$175.00)	\$0.00

2021 OTHER INTERGOV PAYMENTS consisted of \$6,434.67 reimbursement from Uofl

2021 OTHER INTERGOV PAYMENTS from the Members were suspended for FY21

2022 OTHER INTERGOV PAYMENTS from the Members will be suspended

2022 OTHER INTERGOV PAYMENTS from reimbursement from Uofl is expected to be \$12,967