

# GENERAL CORPORATE FUND SUMMARY

## Fund 080-000

### FINANCIAL

Fund 080 Summary			2018	2019	2019	2020
			Actual	Original	Projected	Budget
311	10	CURR PROP TX-GENERAL CORP	\$10,971,740	\$12,415,810	\$11,950,377	\$12,760,831
311	29	CURR PROP TX-COOP EXTENSN	\$417,621	\$439,412	\$438,015	\$438,015
313	10	RE BACKTAX-GENERAL CORP	\$1,179	\$6,000	\$6,000	\$6,000
313	29	RE BACKTAX-COOP EXTENSION	\$45	\$0	\$200	\$200
314	10	MOBILE HOME TAX	\$9,700	\$9,000	\$9,310	\$9,310
315	10	PAYMENT IN LIEU OF TAXES	\$8,451	\$7,500	\$7,800	\$7,800
318	12	COUNTY HOTEL/MOTEL TAX	\$24,348	\$21,000	\$35,000	\$35,000
318	13	COUNTY AUTO RENTAL TAX	\$33,884	\$32,000	\$33,500	\$33,500
319	10	INTEREST-DELINQUENT TAXES	\$655,011	\$615,000	\$660,000	\$660,000
319	11	COSTS - DELINQUENT TAXES	\$20,740	\$24,000	\$21,000	\$21,000
		PROPERTY TAXES	\$12,142,719	\$13,569,722	\$13,161,202	\$13,971,656
321	10	LIQUOR/ENTERTNMNT LICENSE	\$25,955	\$28,500	\$24,500	\$24,600
322	10	MARRIAGE LICENSES	\$69,930	\$80,000	\$78,000	\$80,000
322	15	CIVIL UNION LICENSES	\$770	\$140	\$140	\$140
322	20	REVENUE STAMPS	\$1,956,992	\$1,500,000	\$1,500,000	\$1,500,000
322	40	ZONING USE PERMITS	\$41,709	\$67,445	\$36,535	\$46,268
		LICENSES AND PERMITS	\$2,095,356	\$1,676,085	\$1,639,175	\$1,651,008
331	25	HHS-CHLD SUP ENF TTL IV-D	\$243,680	\$212,423	\$210,679	\$210,895
331	40	JUSTC-BYRNE FORMULA GRANT	\$28,200	\$33,723	\$0	\$0
331	69	JUST-ST CRIM ALIEN ASSIST	\$14,505	\$11,500	\$20,070	\$28,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$14,883	\$20,000	\$12,600	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$8,096	\$11,000	\$6,600	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$0	\$0	\$11,518	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$0	\$4,000	\$0	\$8,700
331	91	HOM SEC-EMRGNCY MGMT PERF	\$55,111	\$52,000	\$54,580	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$35,741	\$11,000	\$18,751	\$11,000
334	24	IL HOUSING DEV AUTH GRANT	\$0	\$0	\$12,088	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000
334	28	IL EMRG MGMT AGCY-ST GRNT	\$0	\$0	\$26,648	\$25,434
334	41	IL DPT HLTHCARE & FAM SRV	\$125,532	\$112,119	\$108,533	\$108,553
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,477	\$4,800	\$4,412	\$4,800
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$478	\$400	\$300	\$400
334	72	DCFS-PARENTAL RIGHTS ATTY	\$21,000	\$0	\$0	\$0
334	81	IL ST BD ELECTIONS GRANT	\$0	\$0	\$71,571	\$0
335	30	CORP PERSNL PROP REPL TAX	\$768,900	\$695,943	\$839,883	\$878,438
335	40	1% SALES TAX (UNINCORP.)	\$1,434,979	\$1,470,000	\$1,370,000	\$1,390,550
335	41	1/4% SALES TAX (ALL CNTY)	\$5,763,314	\$5,865,000	\$5,683,330	\$5,782,788
335	43	USE TAX	\$934,156	\$919,800	\$1,063,593	\$1,138,045
335	60	STATE REIMBURSEMENT	\$2,067,145	\$1,575,422	\$1,566,349	\$2,279,989

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			<b>Actual</b>	<b>Original</b>	<b>Projected</b>	<b>Budget</b>
335	61	I LETS B-POLICE TRNING RMB	\$10,055	\$17,325	\$13,600	\$17,000
335	70	STATE SALARY REIMBURSEMENT	\$312,124	\$317,646	\$317,646	\$324,635
335	71	STATE REV-SALARY STIPENDS	\$45,500	\$48,500	\$45,500	\$48,500
335	80	INCOME TAX	\$3,111,440	\$3,140,000	\$3,375,070	\$3,428,707
335	91	VIDEO GAMING	\$71,983	\$70,000	\$85,900	\$85,900
336	1	CHAMPAIGN CITY	\$93,378	\$15,853	\$15,853	\$15,853
336	14	VILLAGE OF SAVOY	\$482,074	\$502,709	\$503,891	\$518,288
336	16	VILLAGE OF MAHOMET	\$177,878	\$200,000	\$196,447	\$210,000
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$0	\$0	\$14,537
337	21	LOCAL GOVT REIMBURSEMENT	\$375,724	\$377,865	\$426,016	\$321,979
337	23	LOC GVT RMB-EVNT SECURITY	\$112,571	\$80,300	\$101,000	\$89,000
337	26	LOC GVT RMB-POSTAGE	\$14,725	\$8,800	\$14,000	\$14,000
337	27	LOC GVT RMB-UTILITIES	\$4,761	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$67,305	\$64,000	\$62,750	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$110,972	\$114,302	\$114,302	\$117,730
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$16,541,687	\$15,992,230	\$16,389,280	\$17,253,521
341	10	COURT FEES AND CHARGES	\$115,869	\$116,000	\$121,000	\$154,000
341	14	ELECTRNC HOME DETENTN PRG	\$125,847	\$75,000	\$125,000	\$125,000
341	19	COURT SECURITY FEE	\$236,543	\$250,000	\$263,000	\$250,000
341	28	WORK RELEASE FEES	\$1,744	\$1,800	\$1,869	\$1,800
341	29	BOND FEES	\$86,191	\$100,000	\$81,000	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$44,983	\$9,281	\$8,864	\$10,784
341	31	ACCOUNTING FEES	\$94,691	\$152,931	\$95,000	\$95,000
341	32	COUNTY CLERK FEES	\$323,950	\$350,000	\$0	\$350,000
341	33	RECORDING FEES	\$720,997	\$740,000	\$700,000	\$700,000
341	35	INFO TECH/HUM RSRUC FEES	\$46,359	\$203,810	\$47,000	\$48,000
341	36	CIRCUIT CLERK FEES	\$1,424,394	\$1,500,000	\$1,500,000	\$1,500,000
341	37	SHERIFF FEES	\$167,196	\$185,000	\$179,398	\$183,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$33,308	\$139,109	\$29,565	\$34,000
341	41	CORONER STATUTORY FEES	\$53,761	\$49,000	\$57,332	\$54,000
341	42	REIMB OF CORONER COSTS	\$60,009	\$50,000	\$42,836	\$50,000
341	45	ADMINISTRATIVE FEES	\$257	\$200	\$500	\$300
341	52	TAX SALE FEE	\$33,220	\$31,000	\$31,500	\$31,500
341	53	RENTAL HOUSNG SUPPORT FEE	\$185,931	\$200,000	\$180,000	\$180,000
341	54	COURT FEES-SHF VEHICL MNT	\$2,461	\$2,200	\$2,500	\$2,500
341	57	PAST-DUE COURT FEES	\$0	\$50,000	\$43,000	\$45,000
341	58	SEX OFFENDER REGISTRN FEE	\$0	\$0	\$2,000	\$2,000
341	60	SHF FAIL-TO-APPEAR WARRNT	\$10,401	\$10,000	\$11,500	\$11,500
351	10	FINES & BOND FORFEITURES	\$698,921	\$575,000	\$700,000	\$700,000
351	11	DUI FINES-FOR DUI ENF EQP	\$29,190	\$30,000	\$30,000	\$30,000
351	15	FEES ON TRAFFIC FINES	\$19,471	\$20,000	\$19,000	\$20,000
352	10	EVIDENCE FORFEITURES	\$7,848	\$1,000	\$1,000	\$1,000
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$6,000	\$12,000
		FEES AND FINES	\$4,523,542	\$4,853,331	\$4,278,864	\$4,691,384

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361	10	INVESTMENT INTEREST	\$112,134	\$41,850	\$126,625	\$115,370
362	10	CABLE TV FRANCHISE	\$313,356	\$310,000	\$323,000	\$323,000
362	11	MEA CIVIC CONTRIBUTION	\$61,722	\$83,000	\$83,000	\$83,000
362	15	RENT	\$666,306	\$799,431	\$749,394	\$785,657
363	10	GIFTS AND DONATIONS	\$6,835	\$0	\$18,200	\$1,200
363	30	M.L.KING EVENT CONTRIBS	\$10,526	\$11,000	\$10,000	\$11,000
364	10	SALE OF FIXED ASSETS	\$1,692	\$0	\$0	\$0
369	12	VENDING MACHINES	\$4,763	\$5,500	\$5,000	\$5,000
369	13	ELECTRONIC PYTS REBATE	\$20,062	\$18,000	\$21,500	\$21,500
369	15	PARKING FEES	\$23,422	\$26,000	\$29,000	\$35,000
369	41	TELEPHONE TOLL REIMB	\$50	\$0	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$19,366	\$2,500	\$2,500	\$2,500
369	71	SOCIAL SECURITY INCENTIVE	\$16,400	\$24,000	\$17,000	\$24,000
369	80	INSURANCE CLAIMS REIMB	\$13,127	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$61,686	\$38,050	\$39,512	\$30,500
		MISCELLANEOUS	\$1,331,447	\$1,359,331	\$1,424,731	\$1,437,727
371	6	FROM PUB SAF SALES TAX FD	\$895,349	\$1,484,411	\$1,484,046	\$1,517,655
371	18	FROM PROB SERV FUND 618	\$183,500	\$323,500	\$323,500	\$0
371	20	FROM HLTH INSUR FUND 620	\$19,400	\$0	\$0	\$0
371	27	FROM PROP TAX FEE FND 627	\$55,015	\$66,200	\$106,310	\$107,000
371	59	FROM JAIL MED COSTS FD659	\$19,823	\$24,100	\$24,200	\$24,200
371	61	FROM WORKING CASH FND 610	\$5,572	\$5,000	\$10,200	\$10,000
371	77	FROM ELECTION GRNT FND628	\$11,711	\$0	\$0	\$0
371	81	FROM NURSING HOME FND 081	\$0	\$0	\$1,849,726	\$0
371	82	FROM SHERIFF DRUG FORF612	\$0	\$0	\$0	\$45,360
371	92	FROM LAW LIBRARY FUND 092	\$15,000	\$15,000	\$15,000	\$0
381	12	INTERFUND POSTAGE REIMB	\$6,312	\$11,000	\$10,000	\$10,000
381	13	AUDIT FEE REIMBURSEMENT	\$22,726	\$72,402	\$24,000	\$25,000
381	16	HEALTH/LIFE INSUR REIMB	\$5,768	\$10,000	\$10,000	\$10,000
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$19,000	\$0	\$0
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$19,596	\$20,403	\$19,000	\$19,683
381	81	REIMB FROM NURSING HOME	\$0	\$0	\$1,980,400	\$0
383	16	PROCEEDS-PROMISSORY NOTE	\$0	\$0	\$1,980,400	\$0
		INTERFUND REVENUE	\$1,268,772	\$2,060,016	\$7,845,782	\$1,777,898
		<b>REVENUE TOTALS</b>	<b>\$37,903,523</b>	<b>\$39,510,715</b>	<b>\$44,739,034</b>	<b>\$40,783,194</b>
511	1	ELECTED OFFICIAL SALARY	\$761,412	\$855,548	\$855,548	\$859,851
511	2	APPOINTED OFFICIAL SALARY	\$680,697	\$732,989	\$732,989	\$708,414
511	3	REG. FULL-TIME EMPLOYEES	\$13,420,241	\$13,978,711	\$13,942,536	\$14,691,108
511	4	REG. PART-TIME EMPLOYEES	\$187,594	\$218,526	\$218,526	\$165,213
511	5	TEMP. SALARIES & WAGES	\$295,252	\$123,750	\$131,210	\$277,553
511	6	PER DIEM	\$57,345	\$65,550	\$60,095	\$65,550

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511	9	OVERTIME	\$214,579	\$166,526	\$171,926	\$197,576
511	10	JUDGES' SALARY INCREASE	\$6,473	\$6,622	\$6,622	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$39,000	\$42,000	\$39,000	\$42,000
511	44	NO-BENEFIT PART-TIME EMPL	\$25,218	\$29,274	\$29,274	\$31,357
512	1	SLEP ELECTED OFFCL SALARY	\$117,269	\$117,269	\$117,269	\$117,465
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,222,882	\$6,379,604	\$6,379,604	\$6,202,723
512	9	SLEP OVERTIME	\$431,426	\$371,779	\$371,779	\$371,779
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$17,447	\$16,752	\$16,752	\$18,404
513	2	IMRF - EMPLOYER COST	\$17,903	\$12,964	\$12,964	\$17,587
513	4	WORKERS' COMPENSATION INS	\$1,133	\$900	\$900	\$928
513	5	UNEMPLOYMENT INSURANCE	\$1,679	\$1,240	\$1,240	\$1,165
513	6	EMPLOYEE HEALTH/LIFE INS	\$2,906,148	\$3,283,500	\$2,887,500	\$3,019,014
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$5,563	\$4,450	\$3,697	\$4,450
513	21	EMPLOYEE PHYSICALS/LAB PERSONNEL	\$1,301 \$25,421,062	\$1,200 \$26,419,654	\$1,200 \$25,991,131	\$1,200 \$26,810,459
522	1	STATIONERY & PRINTING	\$52,660	\$77,290	\$73,781	\$71,806
522	2	OFFICE SUPPLIES	\$81,592	\$76,126	\$72,603	\$81,375
522	3	BOOKS,PERIODICALS & MAN.	\$15,105	\$37,028	\$31,690	\$39,303
522	4	COPIER SUPPLIES	\$34,979	\$36,000	\$36,000	\$36,500
522	6	POSTAGE, UPS, FED EXPRESS	\$218,556	\$237,981	\$240,358	\$240,286
522	10	FOOD	\$4,405	\$5,300	\$5,100	\$5,300
522	11	MEDICAL SUPPLIES	\$12,072	\$15,225	\$18,225	\$33,225
522	12	STOCKED DRUGS	\$12	\$30,000	\$10,000	\$12,000
522	13	CLOTHING - INMATES	\$10,527	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$71,544	\$72,783	\$72,583	\$72,683
522	15	GASOLINE & OIL	\$173,258	\$188,885	\$178,343	\$189,085
522	16	TOOLS	\$8,234	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$9,596	\$8,000	\$8,000	\$8,000
522	19	UNIFORMS	\$77,781	\$58,936	\$56,520	\$58,836
522	22	MAINTENANCE SUPPLIES	\$21,376	\$11,421	\$11,421	\$11,421
522	25	DIETARY NON-FOOD SUPPLIES	\$14,936	\$19,000	\$17,042	\$19,000
522	28	LAUNDRY SUPPLIES	\$12,403	\$11,500	\$11,500	\$11,500
522	34	INCONTINENCE SUPPLIES	\$12	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$107,799	\$71,795	\$100,722	\$81,594
522	45	VEH EQUIP LESS THAN \$5000	\$34,439	\$14,500	\$53,964	\$19,500
522	46	BODY WORN/VEHICLE CAMERAS	\$28,800	\$28,800	\$28,800	\$95,160
522	50	PURCHASE DOCUMENT STAMPS	\$1,291,831	\$1,000,000	\$1,000,000	\$1,000,000
522	90	ARSENAL & POLICE SUPPLIES	\$43,759	\$24,450	\$17,987	\$24,400
522	91	LINEN & BEDDING	\$5,648	\$6,000	\$6,000	\$6,000
522	93	OPERATIONAL SUPPLIES	\$59,548	\$71,150	\$73,248	\$72,211
522	94	ELECTION SUPPLIES COMMODITIES	\$7,752 \$2,398,624	\$15,000 \$2,138,270	\$616 \$2,145,603	\$15,000 \$2,225,285

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533	1	AUDIT & ACCOUNTING SERVCS	\$160,865	\$75,805	\$73,270	\$78,160
533	2	ARCHITECT SERVICES	\$11,698	\$0	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$61,539	\$118,000	\$76,599	\$108,000
533	4	ENGINEERING SERVICES	\$0	\$7,900	\$2,119	\$7,900
533	5	COURT REPORTING	\$33,714	\$38,900	\$46,824	\$40,030
533	6	MEDICAL/DENTAL/MENTL HLTH	\$978,825	\$1,044,434	\$1,036,577	\$1,071,409
533	7	PROFESSIONAL SERVICES	\$498,311	\$397,589	\$466,665	\$386,145
533	8	CONSULTING SERVICES	\$450	\$2,500	\$1,500	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$16,341	\$21,104	\$15,954	\$21,895
533	13	AMBULANCE/MEDIVAN SERVICE	\$106	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$0	\$45,000	\$25,000	\$45,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$250	\$500
533	22	LABORATORY FEES	\$45,423	\$45,000	\$45,000	\$45,000
533	29	COMPUTER/INF TCH SERVICES	\$50,174	\$43,379	\$44,436	\$162,049
533	30	GAS SERVICE	\$305,432	\$350,000	\$350,000	\$350,000
533	31	ELECTRIC SERVICE	\$763,355	\$780,000	\$780,000	\$780,000
533	32	WATER SERVICE	\$70,779	\$83,500	\$83,500	\$83,500
533	33	TELEPHONE SERVICE	\$91,696	\$94,965	\$93,880	\$94,655
533	34	PEST CONTROL SERVICE	\$10,647	\$11,315	\$11,315	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$3,925	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$66,366	\$58,642	\$60,690	\$60,142
533	38	STORMWATER UTILITY FEE	\$35,438	\$40,000	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$60,588	\$70,348	\$74,100	\$70,363
533	42	EQUIPMENT MAINTENANCE	\$270,766	\$209,993	\$203,188	\$231,835
533	43	COURTHOUSE REPAIR-MAINT.	\$0	\$0	\$175	\$0
533	44	MAIN ST JAIL REPAIR-MAINT	\$47,173	\$47,550	\$48,788	\$47,550
533	46	1905 E MAIN REPAIR-MAINT	\$18,836	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$17,434	\$20,000	\$20,000	\$20,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$25,000	\$0	\$25,000
533	51	EQUIPMENT RENTALS	\$10,457	\$7,739	\$7,195	\$8,014
533	52	OTHER SERVICE BY CONTRACT	\$26,833	\$26,448	\$26,493	\$26,508
533	54	ASSISTANCE TO VETERANS	\$84,369	\$80,000	\$95,000	\$80,000
533	56	VA MONUMENT UPDATE	\$231	\$0	\$0	\$1,482
533	58	EMPLOYEE PARKING	\$17,280	\$18,121	\$18,096	\$18,116
533	61	1701 E MAIN REPAIR-MAINT	\$29,812	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$4,430	\$5,500	\$7,050	\$6,175
533	63	JUROR EXPENSE	\$121,478	\$118,000	\$118,000	\$121,000
533	64	ELECTION JUDGES & WORKERS	\$212,809	\$130,000	\$85,497	\$230,000
533	65	VOTER REGISTRATION EXP.	\$494	\$0	\$610	\$1,000
533	66	REGISTRARS-BIRTH & DEATH	\$4,959	\$5,250	\$5,250	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$8,453	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$848	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$84,322	\$92,094	\$77,162	\$96,268
533	72	DEPARTMENT OPERAT EXP	\$1,000	\$1,000	\$1,000	\$1,000
533	74	JURORS' PARKING	\$32,865	\$45,000	\$45,000	\$45,000

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533	75	COURT-ORDERED COSTS	\$825	\$3,000	\$4,500	\$2,500
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$1,128	\$9,560	\$9,660	\$9,410
533	85	PHOTOCOPY SERVICES	\$221,743	\$227,750	\$225,250	\$227,750
533	89	PUBLIC RELATIONS	\$966	\$1,000	\$2,629	\$1,030
533	91	LAUNDRY & CLEANING	\$233	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$231,003	\$230,136	\$230,136	\$245,112
533	93	DUES AND LICENSES	\$84,975	\$88,971	\$87,133	\$90,967
533	94	INVESTIGATION EXPENSE	\$14,063	\$8,750	\$10,440	\$9,650
533	95	CONFERENCES & TRAINING	\$103,223	\$155,275	\$120,758	\$158,050
533	99	CONTINGENT EXPENSE	\$0	\$185,000	\$100,000	\$286,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$350	\$500	\$350	\$500
534	11	FOOD SERVICE	\$247,444	\$423,386	\$292,196	\$423,386
534	15	METCAD	\$673,161	\$689,250	\$689,045	\$630,957
534	21	PROP CLEARANCE / CLEAN-UP	\$9,395	\$6,800	\$6,800	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$76,899	\$53,775	\$54,151	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$82	\$5,091	\$5,091	\$5,091
534	33	ELEC SUP BLDG REPAIR-MNT	\$0	\$0	\$6,100	\$6,500
534	37	FINANCE CHARGES,BANK FEES	\$3,402	\$3,600	\$3,160	\$4,065
534	40	CABLE/SATELLITE TV EXP	\$515	\$560	\$519	\$560
534	44	STIPEND	\$0	\$0	\$900	\$900
534	46	SEWER SERVICE & TAX	\$35,281	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$2,067	\$3,428	\$3,428	\$3,428
534	60	AREA-WIDE RECORDS MGT SYS	\$14,611	\$30,000	\$27,761	\$26,299
534	62	ELECTION MILEAGE,PHONE RM	\$6,296	\$5,000	\$2,809	\$7,000
534	63	INDIGENT BURIAL	\$2,105	\$2,000	\$2,000	\$2,000
534	64	ELECTION SERVICES	\$20,539	\$25,000	\$9,184	\$25,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$1,501	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$37,620	\$40,909	\$40,909	\$40,909
534	71	COOPERATIVE EXTENSION SRV	\$417,997	\$439,412	\$438,815	\$438,825
534	72	SATELLITE JAIL REPAIR-MNT	\$52,837	\$42,404	\$42,404	\$42,404
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	75	FINES AND PENALTIES	\$327	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$94	\$24,383	\$24,383	\$24,383
534	85	RENTAL HSG FEE REMITTANCE	\$176,139	\$180,000	\$162,000	\$162,000
534	98	M.L.KING EVENT EXPENSES	\$9,943	\$12,500	\$10,000	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$96	\$380	\$364	\$380
		SERVICES	\$6,934,781	\$7,405,208	\$7,045,370	\$7,723,854
544	30	AUTOMOBILES, VEHICLES	\$268,934	\$145,000	\$158,635	\$145,000
544	38	ELECTION/VOTER REG EQUIP	\$0	\$59,490	\$84,490	\$483,140
		CAPITAL	\$268,934	\$204,490	\$243,125	\$628,140
571	14	TO CAPITAL IMPRV FUND 105	\$775,985	\$1,880,948	\$1,847,948	\$2,642,129
571	25	TO VCTM ADVOC GRNT FND675	\$40,917	\$40,000	\$40,000	\$40,000
571	77	TO ELECTION GRANT FND 628	\$0	\$25,000	\$71,571	\$0

<b>Fund 080 Summary</b>			<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
			<b>Actual</b>	<b>Original</b>	<b>Projected</b>	<b>Budget</b>
571	81	TO NURSING HOME FUND 081	\$2,898,874	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$41,000	\$42,000	\$42,000	\$43,000
		INTERFUND EXPENDITURE	\$3,756,776	\$1,987,948	\$2,001,519	\$2,725,129
581	1	GEN OBLIG BOND PRINCIPAL	\$240,000	\$245,000	\$1,815,000	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$140,000	\$145,000	\$145,000	\$155,000
581	8	PROMISSORY NOTE PRIN PMTS	\$0	\$0	\$1,980,400	\$0
582	2	INT & FEES-GEN OBLIG BONDS	\$40,673	\$38,770	\$14,926	\$1,500
582	6	INTEREST ON DEBT CERTIFCT	\$50,990	\$45,390	\$45,390	\$39,155
582	8	INTEREST-PROMISSORY NOTE	\$0	\$0	\$62,000	\$0
		DEBT	\$471,663	\$474,160	\$4,062,716	\$195,655
<b>EXPENDITURE TOTALS</b>			<b>\$39,251,840</b>	<b>\$38,629,730</b>	<b>\$41,489,464</b>	<b>\$40,308,522</b>