

GENERAL CORPORATE FUND SUMMARY

Fund 080-000

FINANCIAL

Fund 080 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
311	10	CURR PROP TX-GENERAL CORP	\$11,837,456	\$12,760,831	\$11,684,104	\$14,009,983
311	29	CURR PROP TX-COOP EXTENSN	\$433,879	\$438,015	\$415,392	\$438,825
313	10	RE BACKTAX-GENERAL CORP	\$15,958	\$6,000	\$6,000	\$6,000
313	29	RE BACKTAX-COOP EXTENSION	\$585	\$200	\$296	\$0
314	10	MOBILE HOME TAX	\$10,354	\$9,310	\$9,960	\$9,600
315	10	PAYMENT IN LIEU OF TAXES	\$6,404	\$7,800	\$7,205	\$7,000
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$235	\$0	\$0	\$0
318	12	COUNTY HOTEL/MOTEL TAX	\$31,518	\$35,000	\$18,250	\$26,000
318	13	COUNTY AUTO RENTAL TAX	\$35,431	\$33,500	\$26,800	\$30,000
319	10	INTEREST-DELINQUENT TAXES	\$708,929	\$660,000	\$700,000	\$700,000
319	11	COSTS - DELINQUENT TAXES	\$1,400	\$21,000	\$25,000	\$25,000
		PROPERTY TAXES	\$13,082,149	\$13,971,656	\$12,893,007	\$15,252,408
321	10	LIQUOR/ENTERTNMNT LICENSE	\$28,565	\$24,600	\$27,080	\$27,500
322	10	MARRIAGE LICENSES	\$70,580	\$80,000	\$50,000	\$80,000
322	15	CIVIL UNION LICENSES	\$465	\$140	\$2,800	\$1,500
322	20	REVENUE STAMPS	\$1,439,439	\$1,500,000	\$1,410,000	\$1,500,000
322	40	ZONING USE PERMITS	\$44,748	\$46,268	\$29,838	\$44,215
		LICENSES AND PERMITS	\$1,583,797	\$1,651,008	\$1,519,718	\$1,653,215
331	11	ELEC CMMSN-HELP AMER VOTE	\$0	\$0	\$1,101	\$0
331	25	HHS-CHLD SUP ENF TTL IV-D	\$214,982	\$210,895	\$216,537	\$233,214
331	56	NIBRS GRANT REIMBURSEMENT	\$0	\$0	\$56,000	\$383,800
331	69	JUST-ST CRIM ALIEN ASSIST	\$33,829	\$28,000	\$18,000	\$18,000
331	73	USDA-NAT SCHL LUNCH/SNACK	\$13,396	\$18,000	\$18,000	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$7,194	\$10,000	\$10,000	\$10,000
331	75	JUST-BULLETPROOF VEST PRG	\$5,706	\$0	\$0	\$0
331	80	JUST-JUSTICE ASSISTNC GRT	\$8,709	\$8,700	\$3,760	\$3,231
331	91	HOM SEC-EMRGNCY MGMT PERF	\$76,348	\$52,000	\$52,000	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$8,612	\$11,000	\$8,332	\$8,500
332	38	CURE PROGRAM	\$0	\$0	\$1,230,616	\$0
334	24	IL HOUSING DEV AUTH GRANT	\$12,088	\$0	\$26,800	\$0
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$31,000	\$31,000	\$31,000
334	28	IL EMRG MGMT AGCY-ST GRNT	\$0	\$25,434	\$25,434	\$0
334	41	IL DPT HLTHCARE & FAM SRV	\$110,748	\$108,553	\$111,985	\$120,050
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,412	\$4,800	\$4,336	\$4,800
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$318	\$400	\$350	\$350
334	81	IL ST BD ELECTIONS GRANT	\$71,430	\$0	\$0	\$0
335	30	CORP PERSNL PROP REPL TAX	\$986,093	\$878,438	\$902,993	\$740,000
335	40	1% SALES TAX (UNINCORP.)	\$1,384,234	\$1,390,550	\$1,033,329	\$1,064,329
335	41	1/4% SALES TAX (ALL CNTY)	\$5,744,415	\$5,782,788	\$5,294,634	\$5,559,366

Fund 080 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
335	43	USE TAX	\$1,071,661	\$1,138,045	\$1,247,770	\$1,290,000
335	45	CANNABIS SALES TAX	\$0	\$0	\$300,000	\$600,000
335	60	STATE REIMBURSEMENT	\$1,907,625	\$2,279,989	\$2,408,341	\$2,360,846
335	61	ILETSB-POLICE TRNING RMB	\$0	\$17,000	\$13,924	\$17,405
335	70	STATE SALARY REIMBURSEMENT	\$295,524	\$324,635	\$324,635	\$325,592
335	71	STATE REV-SALARY STIPENDS	\$45,500	\$48,500	\$45,500	\$48,500
335	80	INCOME TAX	\$3,764,868	\$3,428,707	\$3,290,010	\$2,967,460
335	91	VIDEO GAMING	\$80,915	\$85,900	\$47,035	\$70,000
336	1	CHAMPAIGN CITY	\$15,853	\$15,853	\$15,853	\$15,853
336	14	VILLAGE OF SAVOY	\$503,891	\$518,288	\$517,788	\$533,110
336	16	VILLAGE OF MAHOMET	\$138,074	\$210,000	\$256,257	\$218,000
337	20	TOWNSHIP REIMBURSEMENT	\$0	\$14,537	\$14,537	\$9,897
337	21	LOCAL GOVT REIMBURSEMENT	\$419,578	\$321,979	\$219,830	\$229,439
337	23	LOC GVT RMB-EVNT SECURITY	\$96,440	\$89,000	\$14,936	\$78,000
337	26	LOC GVT RMB-POSTAGE	\$7,976	\$14,000	\$8,000	\$8,000
337	27	LOC GVT RMB-UTILITIES	\$6,186	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$65,389	\$64,000	\$46,711	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$114,301	\$117,730	\$88,733	\$121,208
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$17,247,295	\$17,253,521	\$17,909,867	\$17,208,750
341	10	COURT FEES AND CHARGES	\$145,192	\$154,000	\$128,879	\$144,000
341	14	ELECTRNC HOME DETENTN PRG	\$146,407	\$125,000	\$100,000	\$140,000
341	19	COURT SECURITY FEE	\$274,362	\$250,000	\$245,894	\$250,000
341	28	WORK RELEASE FEES	\$983	\$1,800	\$4,000	\$1,800
341	29	BOND FEES	\$89,440	\$100,000	\$71,495	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$13,343	\$10,784	\$900	\$9,197
341	31	ACCOUNTING FEES	\$116,371	\$95,000	\$91,000	\$91,000
341	32	COUNTY CLERK FEES	\$338,444	\$350,000	\$290,000	\$340,000
341	33	RECORDING FEES	\$711,977	\$700,000	\$840,000	\$750,000
341	35	INFO TECH/HUM RSRURC FEES	\$41,189	\$48,000	\$45,000	\$45,000
341	36	CIRCUIT CLERK FEES	\$1,596,642	\$1,500,000	\$1,200,000	\$1,500,000
341	37	SHERIFF FEES	\$184,749	\$183,000	\$108,706	\$183,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$61,744	\$34,000	\$59,000	\$59,000
341	41	CORONER STATUTORY FEES	\$60,726	\$54,000	\$54,000	\$0
341	42	REIMB OF CORONER COSTS	\$53,537	\$50,000	\$52,000	\$54,000
341	45	ADMINISTRATIVE FEES	\$575	\$300	\$200	\$300
341	52	TAX SALE FEE	\$19,240	\$31,500	\$30,000	\$30,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$185,441	\$180,000	\$210,000	\$195,000
341	54	COURT FEES-SHF VEHICL MNT	\$3,103	\$2,500	\$1,400	\$2,500
341	57	PAST-DUE COURT FEES	\$0	\$45,000	\$0	\$0
341	58	SEX OFFENDER REGISTRN FEE	\$4,460	\$2,000	\$3,675	\$3,800
341	60	SHF FAIL-TO-APPEAR WARRNT	\$14,472	\$11,500	\$7,000	\$11,500
341	64	INTERSTATE PROBTRN TFR FEE	\$1,050	\$0	\$1,075	\$1,075
351	10	FINES & BOND FORFEITURES	\$712,163	\$700,000	\$450,000	\$600,000
351	11	DUI FINES-FOR DUI ENF EQP	\$31,179	\$30,000	\$27,582	\$30,000
351	15	FEES ON TRAFFIC FINES	\$17,638	\$20,000	\$8,000	\$8,000

Fund 080 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
352	10	EVIDENCE FORFEITURES	\$836	\$1,000	\$0	\$0
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$0	\$0
		FEEES AND FINES	\$4,825,263	\$4,691,384	\$4,029,806	\$4,549,172
361	10	INVESTMENT INTEREST	\$113,702	\$115,370	\$95,370	\$56,400
362	10	CABLE TV FRANCHISE	\$320,754	\$323,000	\$314,000	\$314,000
362	11	MEA CIVIC CONTRIBUTION	\$84,839	\$83,000	\$70,500	\$75,000
362	15	RENT	\$762,279	\$785,657	\$803,876	\$860,421
363	10	GIFTS AND DONATIONS	\$21,200	\$1,200	\$6,500	\$0
363	30	M.L.KING EVENT CONTRIBS	\$2,942	\$11,000	\$0	\$0
363	60	PRIVATE GRANTS	\$13,506	\$0	\$0	\$0
364	15	SALE OF FORFEITED PROPRTY	\$0	\$0	\$2,628	\$0
369	12	VENDING MACHINES	\$3,333	\$5,000	\$2,300	\$3,000
369	13	ELECTRONIC PYTS REBATE	\$17,971	\$21,500	\$15,000	\$17,000
369	15	PARKING FEES	\$28,659	\$35,000	\$25,000	\$30,000
369	30	LATE CHARGE, NSF CK CHG	\$36	\$0	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$365	\$2,500	\$20,376	\$2,500
369	71	SOCIAL SECURITY INCENTIVE	\$20,400	\$24,000	\$18,000	\$20,000
369	90	OTHER MISC. REVENUE	\$43,492	\$30,500	\$162,323	\$37,120
		MISCELLANEOUS	\$1,433,478	\$1,437,727	\$1,535,873	\$1,415,441
371	6	FROM PUB SAF SALES TAX FD	\$1,483,237	\$1,517,655	\$1,486,685	\$1,633,123
371	18	FROM PROB SERV FUND 618	\$323,500	\$0	\$0	\$0
371	27	FROM PROP TAX FEE FND 627	\$47,167	\$107,000	\$55,000	\$55,000
371	59	FROM JAIL MED COSTS FD659	\$18,880	\$24,200	\$15,100	\$24,100
371	61	FROM WORKING CASH FND 610	\$6,627	\$10,000	\$4,000	\$10,000
371	81	FROM NURSING HOME FND 081	\$3,881,696	\$0	\$0	\$0
371	82	FROM SHERIFF DRUG FORF612	\$0	\$45,360	\$45,360	\$0
371	92	FROM LAW LIBRARY FUND 092	\$15,000	\$0	\$0	\$15,000
381	12	INTERFUND POSTAGE REIMB	\$8,286	\$10,000	\$8,000	\$8,000
381	13	AUDIT FEE REIMBURSEMENT	\$0	\$25,000	\$25,000	\$25,000
381	16	HEALTH/LIFE INSUR REIMB	\$12,120	\$10,000	\$10,000	\$10,000
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$0	\$0
381	73	REIMB FRM SELF-INS FND476	\$18,991	\$19,683	\$19,683	\$20,175
383	15	PROCEEDS-DEBT CERTIFICATE	\$865,000	\$0	\$0	\$0
383	16	PROCEEDS-PROMISSORY NOTE	\$1,980,400	\$0	\$0	\$0
		INTERFUND REVENUE	\$8,669,904	\$1,777,898	\$1,668,828	\$1,800,398
		REVENUE TOTALS	\$46,841,886	\$40,783,194	\$39,557,099	\$41,879,384
511	1	ELECTED OFFICIAL SALARY	\$857,336	\$859,851	\$859,851	\$874,172
511	2	APPOINTED OFFICIAL SALARY	\$604,607	\$708,414	\$635,126	\$661,199
511	3	REG. FULL-TIME EMPLOYEES	\$13,808,563	\$14,691,108	\$14,711,412	\$15,443,263
511	4	REG. PART-TIME EMPLOYEES	\$202,707	\$165,213	\$141,422	\$139,208
511	5	TEMP. SALARIES & WAGES	\$283,226	\$277,553	\$366,512	\$361,553

Fund 080 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
511	6	PER DIEM	\$54,120	\$65,550	\$50,450	\$63,950
511	9	OVERTIME	\$237,634	\$197,576	\$197,576	\$170,076
511	10	JUDGES' SALARY INCREASE	\$6,604	\$6,622	\$6,622	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$39,000	\$42,000	\$39,000	\$42,000
511	44	NO-BENEFIT PART-TIME EMPL	\$25,735	\$31,357	\$31,357	\$32,260
512	1	SLEP ELECTED OFFCL SALARY	\$117,269	\$117,465	\$117,465	\$119,814
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,199,774	\$6,202,723	\$6,201,973	\$6,124,153
512	9	SLEP OVERTIME	\$426,265	\$371,779	\$371,779	\$371,779
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$16,149	\$18,404	\$18,404	\$19,094
513	2	IMRF - EMPLOYER COST	\$12,571	\$17,587	\$17,587	\$17,147
513	4	WORKERS' COMPENSATION INS	\$866	\$928	\$928	\$959
513	5	UNEMPLOYMENT INSURANCE	\$1,425	\$1,165	\$1,165	\$1,165
513	6	EMPLOYEE HEALTH/LIFE INS	\$2,875,318	\$3,019,014	\$3,019,014	\$3,454,695
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$4,904	\$4,450	\$5,916	\$4,450
513	21	EMPLOYEE PHYSICALS/LAB	\$2,342	\$1,200	\$1,200	\$1,200
		PERSONNEL	\$25,786,915	\$26,810,459	\$26,805,259	\$27,919,259
522	1	STATIONERY & PRINTING	\$66,576	\$71,806	\$66,432	\$66,006
522	2	OFFICE SUPPLIES	\$79,551	\$81,375	\$69,282	\$77,968
522	3	BOOKS,PERIODICALS & MAN.	\$19,208	\$39,303	\$34,022	\$38,602
522	4	COPIER SUPPLIES	\$34,665	\$36,500	\$36,500	\$36,500
522	6	POSTAGE, UPS, FED EXPRESS	\$219,718	\$240,286	\$241,124	\$240,212
522	10	FOOD	\$4,852	\$5,300	\$5,300	\$5,300
522	11	MEDICAL SUPPLIES	\$18,889	\$33,225	\$27,000	\$33,225
522	12	STOCKED DRUGS	\$45	\$12,000	\$0	\$12,000
522	13	CLOTHING - INMATES	\$11,038	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$71,692	\$72,683	\$72,683	\$72,683
522	15	GASOLINE & OIL	\$175,335	\$189,085	\$188,247	\$183,951
522	16	TOOLS	\$6,022	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$7,757	\$8,000	\$8,000	\$8,000
522	19	UNIFORMS	\$74,073	\$58,836	\$60,536	\$62,556
522	22	MAINTENANCE SUPPLIES	\$14,173	\$11,421	\$11,421	\$11,421
522	25	DIETARY NON-FOOD SUPPLIES	\$19,544	\$19,000	\$20,000	\$22,000
522	28	LAUNDRY SUPPLIES	\$10,097	\$11,500	\$11,500	\$11,500
522	44	EQUIPMENT LESS THAN \$5000	\$188,993	\$81,594	\$117,351	\$105,594
522	45	VEH EQUIP LESS THAN \$5000	\$34,526	\$19,500	\$19,500	\$19,500
522	46	BODY WORN/VEHICLE CAMERAS	\$28,800	\$95,160	\$148,716	\$500
522	50	PURCHASE DOCUMENT STAMPS	\$959,626	\$1,000,000	\$940,000	\$1,000,000
522	90	ARSENAL & POLICE SUPPLIES	\$15,559	\$24,400	\$24,300	\$23,900
522	91	LINEN & BEDDING	\$3,896	\$6,000	\$6,000	\$6,000
522	93	OPERATIONAL SUPPLIES	\$66,712	\$72,211	\$71,823	\$72,861
522	94	ELECTION SUPPLIES	\$2,631	\$15,000	\$12,000	\$10,000
		COMMODITIES	\$2,133,978	\$2,225,285	\$2,212,837	\$2,141,379

Fund 080 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
533	1	AUDIT & ACCOUNTING SERVCS	\$84,464	\$78,160	\$107,770	\$101,160
533	3	ATTORNEY/LEGAL SERVICES	\$82,673	\$108,000	\$93,000	\$138,000
533	4	ENGINEERING SERVICES	\$1,133	\$7,900	\$8,500	\$7,900
533	5	COURT REPORTING	\$45,888	\$40,030	\$35,030	\$40,030
533	6	MEDICAL/DENTAL/MENTL HLTH	\$1,039,996	\$1,071,409	\$1,076,861	\$1,125,503
533	7	PROFESSIONAL SERVICES	\$454,205	\$386,145	\$395,386	\$478,470
533	8	CONSULTING SERVICES	\$506	\$2,500	\$2,500	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$12,983	\$21,895	\$11,208	\$22,795
533	13	AMBULANCE/MEDIVAN SERVICE	\$0	\$2,000	\$4,200	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$42,000	\$42,000	\$42,000
533	16	OUTSIDE PRISON BOARDING	\$1,550	\$45,000	\$35,000	\$45,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$500	\$500
533	22	LABORATORY FEES	\$52,873	\$45,000	\$45,000	\$45,000
533	29	COMPUTER/INF TCH SERVICES	\$113,004	\$162,049	\$170,819	\$191,348
533	30	GAS SERVICE	\$288,565	\$350,000	\$350,000	\$350,000
533	31	ELECTRIC SERVICE	\$697,756	\$780,000	\$780,000	\$780,000
533	32	WATER SERVICE	\$84,371	\$83,500	\$83,500	\$80,000
533	33	TELEPHONE SERVICE	\$90,373	\$94,655	\$91,259	\$90,100
533	34	PEST CONTROL SERVICE	\$10,198	\$11,315	\$11,315	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$5,248	\$0	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$63,865	\$60,142	\$58,262	\$59,010
533	38	STORMWATER UTILITY FEE	\$31,604	\$40,000	\$33,000	\$32,000
533	40	AUTOMOBILE MAINTENANCE	\$80,564	\$70,363	\$65,863	\$69,388
533	42	EQUIPMENT MAINTENANCE	\$182,942	\$231,835	\$218,955	\$231,724
533	43	COURTHOUSE REPAIR-MAINT.	\$175	\$0	\$0	\$0
533	44	MAIN ST JAIL REPAIR-MAINT	\$35,492	\$47,550	\$47,550	\$47,550
533	46	1905 E MAIN REPAIR-MAINT	\$29,671	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$16,634	\$20,000	\$20,000	\$20,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$25,000	\$0	\$25,000
533	51	EQUIPMENT RENTALS	\$7,112	\$8,014	\$7,493	\$7,914
533	52	OTHER SERVICE BY CONTRACT	\$26,493	\$26,508	\$26,508	\$23,520
533	54	ASSISTANCE TO VETERANS	\$96,580	\$80,000	\$85,000	\$80,000
533	56	VA MONUMENT UPDATE	\$524	\$1,482	\$0	\$982
533	58	EMPLOYEE PARKING	\$17,280	\$18,116	\$18,091	\$18,091
533	61	1701 E MAIN REPAIR-MAINT	\$37,057	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$6,270	\$6,175	\$2,350	\$5,725
533	63	JUROR EXPENSE	\$111,449	\$121,000	\$92,100	\$121,000
533	64	ELECTION JUDGES & WORKERS	\$85,497	\$230,000	\$230,000	\$140,000
533	65	VOTER REGISTRATION EXP.	\$1,747	\$1,000	\$1,000	\$4,259
533	66	REGISTRARS-BIRTH & DEATH	\$5,139	\$5,400	\$5,400	\$5,400
533	67	202 BARTELL BDG RPR-MAINT	\$5,876	\$2,673	\$2,673	\$2,673
533	68	WITNESS EXPENSE	\$3,154	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$60,244	\$96,268	\$76,877	\$92,391
533	72	DEPARTMENT OPERAT EXP	\$1,000	\$1,000	\$1,000	\$1,000
533	74	JURORS' PARKING	\$44,180	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$3,250	\$2,500	\$1,000	\$2,500

Fund 080 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
533	81	SEIZED ASSET EXPENSE	\$0	\$500	\$0	\$500
533	84	BUSINESS MEALS/EXPENSES	\$1,724	\$9,410	\$8,760	\$10,660
533	85	PHOTOCOPY SERVICES	\$225,972	\$227,750	\$228,017	\$227,750
533	89	PUBLIC RELATIONS	\$3,048	\$1,030	\$1,030	\$1,030
533	92	CONTRIBUTIONS & GRANTS	\$230,086	\$245,112	\$263,862	\$240,311
533	93	DUES AND LICENSES	\$86,236	\$90,967	\$87,628	\$91,176
533	94	INVESTIGATION EXPENSE	\$13,637	\$9,650	\$9,650	\$8,750
533	95	CONFERENCES & TRAINING	\$132,962	\$158,050	\$113,665	\$157,000
533	99	CONTINGENT EXPENSE	\$0	\$286,000	\$150,000	\$82,394
534	9	R.E. TAX / DRAINAGE ASMNT	\$350	\$500	\$350	\$500
534	11	FOOD SERVICE	\$292,326	\$423,386	\$306,438	\$392,700
534	15	METCAD	\$689,045	\$630,957	\$630,089	\$570,982
534	21	PROP CLEARANCE / CLEAN-UP	\$114	\$6,800	\$27,163	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$75,184	\$53,775	\$53,775	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$1,017	\$5,091	\$5,091	\$5,091
534	33	ELEC SUP BLDG REPAIR-MNT	\$5,611	\$6,500	\$6,500	\$6,500
534	37	FINANCE CHARGES,BANK FEES	\$2,285	\$4,065	\$4,074	\$3,565
534	40	CABLE/SATELLITE TV EXP	\$504	\$560	\$560	\$560
534	44	STIPEND	\$900	\$900	\$1,080	\$900
534	46	SEWER SERVICE & TAX	\$51,734	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$8,577	\$3,428	\$3,428	\$3,428
534	60	AREA-WIDE RECORDS MGT SYS	\$38,958	\$26,299	\$122,745	\$448,441
534	62	ELECTION MILEAGE,PHONE RM	\$2,809	\$7,000	\$7,000	\$3,500
534	63	INDIGENT BURIAL	\$1,261	\$2,000	\$3,400	\$2,000
534	64	ELECTION SERVICES	\$10,573	\$25,000	\$13,371	\$10,573
534	67	1701 OUTBLDGS REPAIR-MNT	\$2,469	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$40,555	\$40,909	\$40,909	\$40,909
534	71	COOPERATIVE EXTENSION SRV	\$435,064	\$438,825	\$435,148	\$438,825
534	72	SATELLITE JAIL REPAIR-MNT	\$36,546	\$42,404	\$42,404	\$42,404
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	76	PARKING LOT/SIDEWLK MAINT	\$12,429	\$24,383	\$24,383	\$24,383
534	80	AUTO DAMAGE/LIAB CLAIMS	\$178	\$0	\$0	\$0
534	85	RENTAL HSG FEE REMITTANCE	\$175,662	\$162,000	\$189,000	\$175,500
534	98	M.L.KING EVENT EXPENSES	\$9,860	\$12,500	\$1,500	\$2,000
534	99	REMIT CC FINGERPRNTG FEES	\$454	\$380	\$130	\$380
		SERVICES	\$6,835,115	\$7,723,854	\$7,468,759	\$7,947,674
544	30	AUTOMOBILES, VEHICLES	\$158,635	\$145,000	\$143,160	\$145,000
544	31	RADIO EQUIPMENT	\$19,935	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$7,114	\$0	\$0	\$0
544	38	ELECTION/VOTER REG EQUIP	\$158,405	\$483,140	\$430,640	\$85,000
		CAPITAL	\$344,089	\$628,140	\$573,800	\$230,000
571	14	TO CAPITAL IMPRV FUND 105	\$1,820,948	\$2,642,129	\$2,142,129	\$2,527,006
571	25	TO VCTM ADVOC GRNT FND675	\$38,583	\$40,000	\$39,113	\$0
571	77	TO ELECTION GRANT FND 628	\$71,571	\$0	\$0	\$0

Fund 080 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
571	81	TO NURSING HOME FUND 081	\$0	\$0	\$0	\$1,000,000
571	83	TO COUNTY HIGHWAY FND 083	\$42,000	\$43,000	\$43,000	\$43,500
		INTERFUND EXPENDITURE	\$1,973,102	\$2,725,129	\$2,224,242	\$3,570,506
581	1	GEN OBLIG BOND PRINCIPAL	\$1,815,000	\$0	\$0	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$989,250	\$155,000	\$165,000	\$170,000
581	8	PROMISSORY NOTE PRIN PMTS	\$1,980,400	\$0	\$0	\$0
582	2	INT & FEES-GEN OBLIG BONDS	\$14,926	\$1,500	\$950	\$1,500
582	6	INTEREST ON DEBT CERTIFCT	\$44,885	\$39,155	\$16,567	\$12,250
582	8	INTEREST-PROMISSORY NOTE	\$51,570	\$0	\$0	\$0
		DEBT	\$4,896,031	\$195,655	\$182,517	\$183,750
EXPENDITURE TOTALS			\$41,969,230	\$40,308,522	\$39,467,414	\$41,992,568