

GENERAL CORPORATE FUND SUMMARY

Fund 080-000

FINANCIAL

Fund 080 Summary			2020 Actual	2021 Original	2021 Projected	2022 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	\$1,882,152
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	\$2,033,844
		REVENUE TOTALS	\$41,443,958	\$41,879,384	\$45,379,442	\$43,889,800
511	1	ELECTED OFFICIAL SALARY	\$886,682	\$874,172	\$874,233	\$793,194
511	2	APPOINTED OFFICIAL SALARY	\$631,047	\$661,199	\$636,199	\$768,588
511	3	REG. FULL-TIME EMPLOYEES	\$14,607,134	\$15,443,263	\$15,228,389	\$16,190,452
511	4	REG. PART-TIME EMPLOYEES	\$130,852	\$139,208	\$139,208	\$139,516
511	5	TEMP. SALARIES & WAGES	\$349,634	\$361,553	\$348,359	\$284,245
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	\$31,720
512	1	SLEP ELECTED OFFCL SALARY	\$122,050	\$119,814	\$119,814	\$122,428
512	2	SLEP APPNTD OFFCL SALARY	\$4,154	\$4,000	\$4,000	\$4,000

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	\$400	\$1,200	\$1,200	\$1,200
		PERSONNEL	\$26,538,103	\$27,919,259	\$27,262,890	\$28,560,387
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	\$320,852
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	\$2,241,321
533	1	AUDIT & ACCOUNTING SERVCS	\$66,950	\$101,160	\$115,330	\$87,000
533	3	ATTORNEY/LEGAL SERVICES	\$113,663	\$138,000	\$75,027	\$128,600
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	\$466,865
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	\$1,016,933
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 \$9,122,482
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	2021	2021	2022
			Actual	Original	Projected	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	\$47,637,639