

GENERAL CORPORATE FUND SUMMARY

Fund 080-000

FINANCIAL

Fund 080 Summary			2015 Actual	2016 Original	2016 Projected	2017 Budget
311	10	CURR PROP TX-GENERAL CORP	\$9,178,310	\$9,762,889	\$9,725,262	\$10,905,592
311	29	CURR PROP TX-COOP EXTENSN	\$419,673	\$422,183	\$421,272	\$422,183
313	10	RE BACKTAX-GENERAL CORP	\$6,372	\$3,500	\$5,000	\$5,000
313	29	RE BACKTAX-COOP EXTENSION	\$291	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$9,316	\$8,500	\$8,500	\$8,500
315	10	PAYMENT IN LIEU OF TAXES	\$6,672	\$6,000	\$6,000	\$6,000
318	12	COUNTY HOTEL/MOTEL TAX	\$29,753	\$28,500	\$24,000	\$28,000
318	13	COUNTY AUTO RENTAL TAX	\$32,691	\$32,000	\$29,105	\$30,000
319	10	INTEREST-DELINQUENT TAXES	\$613,217	\$575,000	\$610,000	\$610,000
319	11	COSTS - DELINQUENT TAXES	\$25,103	\$21,000	\$21,000	\$24,000
		PROPERTY TAXES	\$10,321,398	\$10,859,572	\$10,850,139	\$12,039,275
321	10	LIQUOR/ENTERTNMNT LICENSE	\$35,078	\$36,500	\$36,500	\$36,500
322	10	MARRIAGE LICENSES	\$82,180	\$80,000	\$80,000	\$80,000
322	15	CIVIL UNION LICENSES	\$280	\$0	\$0	\$0
322	20	REVENUE STAMPS	\$1,381,582	\$1,200,000	\$1,350,000	\$1,300,000
322	40	ZONING USE PERMITS	\$49,806	\$37,282	\$51,076	\$48,110
		LICENSES AND PERMITS	\$1,548,926	\$1,353,782	\$1,517,576	\$1,464,610
331	25	HHS-CHLD SUP ENF TTL IV-D	\$148,408	\$216,078	\$303,896	\$219,921
331	38	JUST-JUS/MNT HTH CBTN PRG	\$4,087	\$0	\$66,863	\$83,135
331	40	JUSTC-BYRNE FORMULA GRANT	\$28,200	\$33,723	\$33,723	\$33,723
331	69	JUST-ST CRIM ALIEN ASSIST	\$22,993	\$18,500	\$18,500	\$18,500
331	73	USDA-NAT SCHL LUNCH/SNACK	\$22,059	\$24,000	\$21,300	\$21,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$12,708	\$13,000	\$11,700	\$12,000
331	80	JUST-JUSTICE ASSISTNC GRT	\$11,024	\$3,991	\$8,129	\$4,000
331	91	HOM SEC-EMRGNCY MGMT PERF	\$54,463	\$60,600	\$78,955	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$2,454	\$2,500	\$4,000	\$11,000
334	25	IL ATTY GEN-VICTIM ASSIST	\$29,580	\$28,100	\$28,100	\$28,100
334	41	IL DPT HLTHCARE & FAM SRV	\$76,453	\$111,556	\$156,089	\$113,527
334	42	IL DP PUB HLTH-GEN RV GRT	\$0	\$4,625	\$9,625	\$4,625
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$412	\$375	\$300	\$300
334	72	DCFS-PARENTAL RIGHTS ATTY	\$48,000	\$36,000	\$36,000	\$36,000
335	30	CORP PERSNL PROP REPL TAX	\$925,605	\$920,000	\$795,722	\$798,271
335	40	1% SALES TAX (UNINCORP.)	\$1,125,570	\$1,130,161	\$1,089,999	\$1,100,900
335	41	1/4% SALES TAX (ALL CNTY)	\$5,436,212	\$5,519,290	\$5,500,000	\$5,582,500
335	43	USE TAX	\$712,284	\$643,582	\$775,513	\$814,289
335	60	STATE REIMBURSEMENT	\$2,659,399	\$2,331,710	\$2,059,000	\$1,921,106
335	61	ILETSB-POLICE TRNING RMB	\$9,701	\$0	\$9,435	\$25,000
335	70	STATE SALARY REIMBURSEMENT	\$307,203	\$315,139	\$307,139	\$307,682
335	71	STATE REV-SALARY STIPENDS	\$53,358	\$48,500	\$45,500	\$45,500

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335	80	INCOME TAX	\$3,432,036	\$3,308,155	\$3,260,860	\$3,354,520
335	91	CHARITABLE GAMES LIC/TAX	\$62,549	\$55,500	\$70,000	\$77,000
335	93	OFF-TRACK BETTING	\$29,294	\$30,000	\$1,603	\$0
336	1	CHAMPAIGN CITY	\$77,025	\$77,025	\$77,025	\$77,025
336	2	URBANA CITY	\$35,630	\$22,287	\$0	\$0
336	14	VILLAGE OF SAVOY	\$422,688	\$436,500	\$431,795	\$449,759
336	16	VILLAGE OF MAHOMET	\$142,136	\$140,000	\$140,000	\$140,000
337	21	LOCAL GOVT REIMBURSEMENT	\$347,283	\$344,000	\$346,000	\$361,000
337	23	LOC GVT RMB-EVNT SECURITY	\$73,915	\$103,000	\$68,500	\$72,500
337	26	LOC GVT RMB-POSTAGE	\$7,854	\$6,500	\$6,500	\$6,500
337	28	JAIL BOOKING-IN FEES	\$68,722	\$72,000	\$64,000	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$97,607	\$105,000	\$104,602	\$107,740
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$16,486,912	\$16,161,397	\$15,930,373	\$15,943,123
341	10	COURT FEES AND CHARGES	\$131,882	\$173,500	\$144,500	\$144,500
341	14	ELECTRNC HOME DETENTN PRG	\$122,646	\$139,000	\$71,000	\$71,000
341	19	COURT SECURITY FEE	\$283,917	\$253,000	\$290,000	\$290,000
341	25	DETAINEE REIMBURSEMENT	\$2,275	\$400	\$36	\$0
341	27	OUT OF COUNTY DETAINEES	\$7,950	\$0	\$32,925	\$0
341	28	WORK RELEASE FEES	\$959	\$1,000	\$1,800	\$1,800
341	29	BOND FEES	\$112,366	\$116,000	\$130,000	\$130,000
341	30	ZONING & SUBDIVISION FEE	\$9,193	\$6,303	\$10,230	\$9,283
341	31	ACCOUNTING FEES	\$45,714	\$120,000	\$130,000	\$130,000
341	32	COUNTY CLERK FEES	\$345,779	\$350,000	\$350,000	\$350,000
341	33	RECORDING FEES	\$797,745	\$700,000	\$675,000	\$678,000
341	35	INFO TECH/HUM RSOUC FEES	\$42,638	\$110,000	\$82,000	\$82,000
341	36	CIRCUIT CLERK FEES	\$1,559,099	\$1,625,000	\$1,566,076	\$1,650,000
341	37	SHERIFF FEES	\$174,166	\$218,000	\$182,629	\$197,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$77,177	\$64,000	\$64,600	\$64,000
341	41	CORONER STATUTORY FEES	\$46,393	\$40,200	\$42,000	\$41,000
341	42	REIMB OF CORONER COSTS	\$65,067	\$66,600	\$56,000	\$60,000
341	45	ADMINISTRATIVE FEES	\$506	\$850	\$550	\$500
341	52	TAX SALE FEE	\$31,260	\$31,000	\$31,000	\$31,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$207,557	\$150,000	\$150,000	\$150,000
341	54	COURT FEES-SHF VEHICL MNT	\$1,900	\$2,300	\$2,200	\$2,200
341	58	SEX OFFENDER REGISTRN FEE	\$200	\$500	\$100	\$100
341	60	SHF FAIL-TO-APPEAR WARRNT	\$10,476	\$8,000	\$10,000	\$10,000
341	63	MTGE FORECLSR MEDIATN FEE	\$17,250	\$12,750	\$12,000	\$12,000
351	10	FINES & BOND FORFEITURES	\$843,012	\$935,000	\$730,000	\$850,000
351	11	DUI FINES-FOR DUI ENF EQP	\$49,069	\$54,000	\$38,000	\$38,000
351	15	FEES ON TRAFFIC FINES	\$33,253	\$42,000	\$33,000	\$33,000
352	10	EVIDENCE FORFEITURES	\$0	\$0	\$3,032	\$1,000
352	15	ABANDONED BAIL BONDS	\$12,662	\$12,000	\$12,000	\$12,000
352	20	SALE OF SEIZED ASSETS	\$15,950	\$0	\$487	\$500
		FEES AND FINES	\$5,048,061	\$5,231,403	\$4,851,165	\$5,038,883

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361	10	INVESTMENT INTEREST	\$6,253	\$6,450	\$8,850	\$8,950
362	10	CABLE TV FRANCHISE	\$285,319	\$270,000	\$280,000	\$280,000
362	15	RENT	\$877,213	\$768,790	\$768,790	\$810,000
363	10	GIFTS AND DONATIONS	\$5,547	\$1,000	\$11,300	\$2,800
363	30	M.L.KING EVENT CONTRIBS	\$7,875	\$11,000	\$11,000	\$11,000
363	50	RESTRICTED DONATIONS	\$82,887	\$0	\$0	\$0
363	60	PRIVATE GRANTS	\$3,747	\$5,700	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$4,913	\$0	\$2,650	\$0
369	12	VENDING MACHINES	\$7,124	\$5,100	\$6,000	\$6,000
369	13	ELECTRONIC PYTS REBATE	\$6,494	\$44,000	\$25,000	\$25,000
369	15	PARKING FEES	\$25,924	\$28,500	\$24,000	\$24,000
369	16	UTILITY CONSTRUCTION FEE	\$0	\$0	\$483,800	\$0
369	41	TELEPHONE TOLL REIMB	\$100	\$215	\$15	\$15
369	42	WORKER'S COMP. REIMB.	\$6,891	\$14,000	\$0	\$5,000
369	71	SOCIAL SECURITY INCENTIVE	\$24,600	\$28,000	\$24,000	\$24,000
369	90	OTHER MISC. REVENUE	\$86,012	\$32,222	\$45,874	\$31,100
		MISCELLANEOUS	\$1,430,899	\$1,214,977	\$1,691,279	\$1,227,865
371	6	FROM PUB SAF SALES TAX FD	\$629,510	\$442,147	\$442,147	\$481,138
371	11	FROM GIS CONSORTIUM 850	\$13,228	\$12,500	\$4,300	\$4,300
371	17	FROM CHILD SUPPORT FND617	\$0	\$15,000	\$15,000	\$15,000
371	18	FROM PROB SERV FUND 618	\$0	\$0	\$129,269	\$86,454
371	20	FROM HLTH INSUR FUND 620	\$0	\$31,035	\$31,035	\$30,113
371	27	FROM PROP TAX FEE FND 627	\$59,705	\$58,500	\$58,705	\$59,205
371	48	FROM CNTY CLK AUTO FND670	\$0	\$71,500	\$38,469	\$0
371	59	FROM JAIL MED COSTS FD659	\$26,800	\$26,800	\$24,300	\$24,300
371	61	FROM WORKING CASH FND 610	\$251	\$200	\$200	\$200
371	77	FROM ELECTION GRNT FND628	\$20,538	\$0	\$0	\$0
371	83	FROM CNTY HIGHWAY FND 083	\$475	\$0	\$0	\$0
381	12	INTERFUND POSTAGE REIMB	\$11,254	\$16,000	\$15,000	\$15,000
381	13	AUDIT FEE REIMBURSEMENT	\$28,766	\$18,000	\$18,000	\$30,000
381	16	HEALTH/LIFE INSUR REIMB	\$4,313	\$10,000	\$10,000	\$10,000
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$19,700	\$0	\$0
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$41,327	\$18,555	\$18,555	\$19,244
381	81	REIMB FROM NURSING HOME	\$307,490	\$311,491	\$285,827	\$282,670
383	10	PROCEEDS-GEN OBLIG BONDS	\$2,535,000	\$0	\$0	\$0
385	35	JMHC GRNT SAL REIM FR 075	\$0	\$0	\$1,100	\$1,027
		INTERFUND REVENUE	\$3,687,657	\$1,060,428	\$1,100,907	\$1,067,651
		REVENUE TOTALS	\$38,523,853	\$35,881,559	\$35,941,439	\$36,781,407
511	1	ELECTED OFFICIAL SALARY	\$721,852	\$725,392	\$725,392	\$741,823
511	2	APPOINTED OFFICIAL SALARY	\$735,818	\$723,767	\$760,602	\$722,926
511	3	REG. FULL-TIME EMPLOYEES	\$12,592,267	\$12,528,108	\$12,894,689	\$13,034,836

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511	4	REG. PART-TIME EMPLOYEES	\$199,311	\$243,662	\$267,625	\$272,748
511	5	TEMP. SALARIES & WAGES	\$99,431	\$163,482	\$191,724	\$180,252
511	6	PER DIEM	\$62,300	\$61,550	\$61,528	\$65,550
511	7	DEFERRED COMPENSATION	\$15,000	\$15,000	\$0	\$0
511	9	OVERTIME	\$161,954	\$62,585	\$97,085	\$62,585
511	10	JUDGES' SALARY INCREASE	\$6,450	\$6,622	\$6,622	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$42,929	\$42,000	\$39,000	\$39,000
511	44	NO-BENEFIT PART-TIME EMPL	\$23,606	\$26,810	\$27,415	\$28,454
512	1	SLEP ELECTED OFFCL SALARY	\$110,675	\$112,889	\$112,889	\$115,146
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,349,667	\$6,707,973	\$6,436,068	\$6,412,965
512	9	SLEP OVERTIME	\$428,924	\$493,220	\$468,220	\$493,220
512	40	SLEP STATE-PD SAL STIPEND	\$10,429	\$6,500	\$6,500	\$6,500
513	6	EMPLOYEE HEALTH/LIFE INS	\$2,822,777	\$3,075,203	\$2,993,300	\$3,262,804
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$4,441	\$4,330	\$4,975	\$4,460
513	21	EMPLOYEE PHYSICALS/LAB	\$1,526	\$1,200	\$1,100	\$1,200
		PERSONNEL	\$24,393,357	\$25,004,293	\$25,098,734	\$25,455,091
522	1	STATIONERY & PRINTING	\$65,140	\$42,263	\$47,839	\$65,957
522	2	OFFICE SUPPLIES	\$90,606	\$76,152	\$86,756	\$78,966
522	3	BOOKS,PERIODICALS & MAN.	\$29,999	\$41,094	\$41,293	\$41,689
522	4	COPIER SUPPLIES	\$37,166	\$40,000	\$40,000	\$40,000
522	6	POSTAGE, UPS, FED EXPRESS	\$173,174	\$247,000	\$248,207	\$245,891
522	10	FOOD	\$4,479	\$5,600	\$5,300	\$5,300
522	11	MEDICAL SUPPLIES	\$17,774	\$18,225	\$18,225	\$11,225
522	12	STOCKED DRUGS	\$40,786	\$48,000	\$20,000	\$38,000
522	13	CLOTHING - INMATES	\$14,180	\$19,000	\$18,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$64,816	\$72,783	\$70,950	\$72,783
522	15	GASOLINE & OIL	\$159,836	\$219,200	\$141,248	\$190,685
522	16	TOOLS	\$7,646	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$4,285	\$8,346	\$8,200	\$8,346
522	19	UNIFORMS	\$56,966	\$50,211	\$51,297	\$58,936
522	22	MAINTENANCE SUPPLIES	\$6,067	\$11,960	\$11,960	\$11,960
522	25	DIETARY NON-FOOD SUPPLIES	\$18,534	\$19,000	\$17,298	\$19,000
522	28	LAUNDRY SUPPLIES	\$9,378	\$14,000	\$14,000	\$11,500
522	44	EQUIPMENT LESS THAN \$5000	\$163,593	\$87,293	\$197,184	\$113,920
522	45	VEH EQUIP LESS THAN \$5000	\$60,049	\$12,000	\$12,000	\$12,000
522	50	PURCHASE DOCUMENT STAMPS	\$925,000	\$816,000	\$816,000	\$884,000
522	90	ARSENAL & POLICE SUPPLIES	\$53,625	\$38,350	\$17,006	\$24,350
522	91	LINEN & BEDDING	\$2,866	\$6,000	\$6,000	\$6,000
522	93	OPERATIONAL SUPPLIES	\$70,413	\$62,773	\$62,750	\$76,350
522	94	ELECTION SUPPLIES	\$9,972	\$4,000	\$2,500	\$10,000
		COMMODITIES	\$2,086,350	\$1,966,850	\$1,962,113	\$2,047,958
533	1	AUDIT & ACCOUNTING SERVCS	\$78,120	\$88,305	\$88,305	\$86,305
533	2	ARCHITECT SERVICES	\$67,336	\$45,000	\$55,476	\$20,000

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533	3	ATTORNEY/LEGAL SERVICES	\$57,438	\$89,683	\$73,785	\$93,000
533	4	ENGINEERING SERVICES	\$500	\$2,400	\$2,400	\$2,400
533	5	COURT REPORTING	\$26,869	\$27,700	\$27,700	\$26,700
533	6	MEDICAL/DENTAL/MENTL HLTH	\$741,350	\$922,059	\$847,357	\$868,818
533	7	PROFESSIONAL SERVICES	\$341,171	\$351,119	\$292,619	\$305,965
533	8	CONSULTING SERVICES	\$40,025	\$15,000	\$70,000	\$40,000
533	12	JOB-REQUIRED TRAVEL EXP	\$20,268	\$22,972	\$19,496	\$22,839
533	13	AMBULANCE/MEDIVAN SERVICE	\$1,256	\$2,000	\$923	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$36,000
533	16	OUTSIDE PRISON BOARDING	\$19,668	\$43,000	\$18,000	\$45,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$530	\$500	\$500
533	22	LABORATORY FEES	\$32,175	\$34,600	\$37,000	\$34,600
533	24	CLIENT EMPLOYABILITY EXP	\$34	\$0	\$0	\$0
533	26	PROPERTY LOSS/DMG CLAIMS	\$123	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$31,952	\$42,324	\$42,500	\$48,574
533	30	GAS SERVICE	\$283,196	\$386,011	\$370,000	\$386,011
533	31	ELECTRIC SERVICE	\$832,886	\$830,000	\$820,000	\$830,000
533	32	WATER SERVICE	\$80,460	\$90,315	\$85,000	\$90,315
533	33	TELEPHONE SERVICE	\$92,274	\$97,269	\$96,202	\$101,375
533	34	PEST CONTROL SERVICE	\$11,041	\$11,315	\$11,300	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$0	\$1,500	\$0	\$1,500
533	36	WASTE DISPOSAL & RECYCLNG	\$53,421	\$56,942	\$55,018	\$57,942
533	38	STORMWATER UTILITY FEE	\$32,723	\$43,668	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$64,179	\$54,153	\$64,340	\$65,168
533	42	EQUIPMENT MAINTENANCE	\$219,096	\$259,075	\$261,698	\$275,108
533	44	MAIN ST JAIL REPAIR-MAINT	\$32,747	\$47,650	\$47,650	\$47,650
533	46	1905 E MAIN REPAIR-MAINT	\$12,858	\$15,407	\$15,407	\$15,407
533	47	JUV DET CTR REPAIR-MAINT	\$8,560	\$11,479	\$11,479	\$11,479
533	51	EQUIPMENT RENTALS	\$7,623	\$7,241	\$7,539	\$8,585
533	52	OTHER SERVICE BY CONTRACT	\$27,424	\$26,448	\$26,460	\$26,448
533	54	ASSISTANCE TO VETERANS	\$81,522	\$80,000	\$80,000	\$80,000
533	58	EMPLOYEE PARKING	\$15,577	\$17,260	\$16,960	\$16,560
533	61	1701 E MAIN REPAIR-MAINT	\$36,801	\$38,888	\$38,888	\$38,888
533	62	JUROR MEALS	\$3,537	\$6,233	\$4,750	\$5,500
533	63	JUROR EXPENSE	\$227,158	\$317,532	\$317,453	\$135,000
533	64	ELECTION JUDGES & WORKERS	\$58,532	\$150,000	\$163,487	\$100,000
533	65	VOTER REGISTRATION EXP.	\$3,042	\$0	\$200	\$3,000
533	66	REGISTRARS-BIRTH & DEATH	\$5,136	\$0	\$5,095	\$5,250
533	67	202 BARTELL BDG RPR-MAINT	\$2,312	\$4,000	\$4,000	\$4,000
533	68	WITNESS EXPENSE	\$2,175	\$7,750	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$69,050	\$78,794	\$97,319	\$78,044
533	72	DEPARTMENT OPERAT EXP	\$1,094	\$1,500	\$1,000	\$1,500
533	73	EMPLOYEE/OFFC RELOCATION	\$1,371	\$0	\$12,500	\$0
533	74	JURORS' PARKING	\$45,150	\$36,472	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$2,508	\$2,500	\$2,500	\$2,500
533	81	SEIZED ASSET EXPENSE	\$0	\$2,500	\$1,000	\$2,500

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533	84	BUSINESS MEALS/EXPENSES	\$6,103	\$860	\$1,285	\$6,360
533	85	PHOTOCOPY SERVICES	\$210,310	\$242,905	\$231,210	\$234,280
533	89	PUBLIC RELATIONS	\$477	\$1,000	\$517	\$1,000
533	91	LAUNDRY & CLEANING	\$0	\$0	\$111	\$0
533	92	CONTRIBUTIONS & GRANTS	\$336,888	\$234,139	\$301,002	\$329,585
533	93	DUES AND LICENSES	\$79,841	\$83,130	\$86,502	\$86,273
533	94	INVESTIGATION EXPENSE	\$12,084	\$8,750	\$8,830	\$8,750
533	95	CONFERENCES & TRAINING	\$142,025	\$96,215	\$139,212	\$156,440
533	99	CONTINGENT EXPENSE	\$5,708	\$62,000	\$62,000	\$267,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$27,845	\$33,500	\$0	\$0
534	11	FOOD SERVICE	\$350,416	\$404,900	\$355,000	\$417,700
534	15	METCAD	\$574,997	\$656,903	\$614,400	\$654,500
534	21	PROP CLEARANCE / CLEAN-UP	\$23,978	\$6,800	\$6,800	\$6,800
534	24	MTGE FORECLSR MEDIATN PRG	\$0	\$0	\$12,000	\$12,000
534	25	COURT FACILITY REPR-MAINT	\$90,645	\$54,075	\$54,075	\$54,075
534	27	ANIM SERV FACIL RPR-MAINT	\$549	\$5,091	\$5,091	\$5,091
534	37	FINANCE CHARGES,BANK FEES	\$259	\$600	\$1,344	\$2,250
534	40	CABLE/SATELLITE TV EXP	\$474	\$550	\$509	\$550
534	46	SEWER SERVICE & TAX	\$44,153	\$49,045	\$47,000	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$1,675	\$3,428	\$3,500	\$3,428
534	62	ELECTION MILEAGE,PHONE RM	\$3,398	\$7,000	\$7,000	\$4,000
534	63	INDIGENT BURIAL	\$1,592	\$1,500	\$1,500	\$1,500
534	64	ELECTION SERVICES	\$15,134	\$25,000	\$25,000	\$17,500
534	67	1701 OUTBLDGS REPAIR-MNT	\$7,156	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$35,074	\$90,909	\$110,909	\$40,909
534	71	COOPERATIVE EXTENSION SRV	\$420,661	\$422,183	\$421,272	\$422,183
534	72	SATELLITE JAIL REPAIR-MNT	\$82,971	\$45,000	\$45,000	\$45,000
534	74	CONTRACT ATTORNEYS	\$192,000	\$174,000	\$174,000	\$174,000
534	76	PARKING LOT/SIDEWLK MAINT	\$30,614	\$24,383	\$24,383	\$24,383
534	85	RENTAL HSG FEE REMITTANCE	\$196,470	\$135,000	\$135,000	\$135,000
534	98	M.L.KING EVENT EXPENSES	\$8,202	\$12,500	\$12,500	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$611	\$1,000	\$119	\$130
		SERVICES	\$6,710,048	\$7,289,841	\$7,212,426	\$7,302,027
544	18	BROOKNS BLDG CONST/IMPROV	\$548	\$50,000	\$82,000	\$0
544	19	CORR CENTER CONST/IMPROVE	\$0	\$0	\$0	\$120,000
544	20	COURTHOUSE CONST/IMPROVE	\$10	\$0	\$0	\$0
544	30	AUTOMOBILES, VEHICLES	\$299,951	\$0	\$27,805	\$145,000
544	32	OTHER EQUIPMENT	\$13,681	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$7,500	\$5,349	\$7,500
544	38	ELECTION/VOTER REG EQUIP	\$21,840	\$0	\$0	\$0
544	85	POLICE EQUIPMENT	\$17,487	\$0	\$0	\$0
544	87	POLICE DOGS/WORK ANIMALS	\$9,000	\$0	\$0	\$0
		CAPITAL	\$362,517	\$57,500	\$115,154	\$272,500
571	14	TO CAPITAL IMPRV FUND 105	\$765,305	\$769,456	\$806,434	\$742,180

Fund 080 Summary			2015 Actual	2016 Original	2016 Projected	2017 Budget
571	25	TO VCTM ADVOC GRNT FND675	\$19,500	\$21,250	\$21,250	\$21,250
571	30	TO COURT AUTOMTN FUND 613	\$0	\$17,877	\$0	\$20,000
571	50	TO HWY FACIL BOND FUND350	\$95,139	\$96,150	\$96,150	\$0
571	59	TO CHILD ADV CENT FND 679	\$0	\$0	\$25,000	\$0
571	69	TO CO CLK AUTOMATN FND670	\$38,469	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$79,755	\$82,000	\$82,000	\$82,000
		INTERFUND EXPENDITURE	\$998,168	\$986,733	\$1,030,834	\$865,430
581	1	GEN OBLIG BOND PRINCIPAL	\$195,000	\$210,000	\$240,000	\$240,000
581	5	INTGOVTL LOAN PRINC PMTS	\$52,500	\$24,062	\$19,688	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$125,000	\$130,000	\$130,000	\$135,000
582	2	INT &FEES-GEN OBLIG BONDS	\$113,440	\$103,775	\$47,827	\$44,670
582	6	INTEREST ON DEBT CERTIFCT	\$65,815	\$62,590	\$62,590	\$57,390
583	1	GEN OBLIG BOND REFUNDED	\$2,504,895	\$0	\$0	\$0
		DEBT	\$3,056,650	\$530,427	\$500,105	\$477,060
EXPENDITURE TOTALS			\$37,607,090	\$35,835,644	\$35,919,366	\$36,420,066