

GENERAL CORPORATE FUND SUMMARY

Fund 080-000

FINANCIAL

Fund 080 Summary			2016 Actual	2017 Original	2017 Projected	2018 Budget
311	10	CURR PROP TX-GENERAL CORP	\$9,980,773	\$10,905,592	\$10,372,129	\$11,549,743
311	29	CURR PROP TX-COOP EXTENSN	\$432,909	\$422,183	\$422,498	\$422,498
313	10	RE BACKTAX-GENERAL CORP	\$5,715	\$5,000	\$5,000	\$5,500
313	29	RE BACKTAX-COOP EXTENSION	\$247	\$0	\$0	\$0
314	10	MOBILE HOME TAX	\$9,020	\$8,500	\$8,700	\$8,700
315	10	PAYMENT IN LIEU OF TAXES	\$7,115	\$6,000	\$6,500	\$6,500
318	12	COUNTY HOTEL/MOTEL TAX	\$23,268	\$28,000	\$22,000	\$21,500
318	13	COUNTY AUTO RENTAL TAX	\$32,165	\$30,000	\$32,000	\$32,000
319	10	INTEREST-DELINQUENT TAXES	\$623,637	\$610,000	\$610,000	\$615,000
319	11	COSTS - DELINQUENT TAXES	\$23,920	\$24,000	\$24,000	\$24,000
		PROPERTY TAXES	\$11,138,769	\$12,039,275	\$11,502,827	\$12,685,441
321	10	LIQUOR/ENTERTNMNT LICENSE	\$32,411	\$36,500	\$31,500	\$29,500
322	10	MARRIAGE LICENSES	\$75,950	\$80,000	\$80,000	\$80,000
322	15	CIVIL UNION LICENSES	\$210	\$0	\$0	\$0
322	20	REVENUE STAMPS	\$1,446,424	\$1,300,000	\$1,400,000	\$1,400,000
322	40	ZONING USE PERMITS	\$55,814	\$48,110	\$49,992	\$46,262
		LICENSES AND PERMITS	\$1,610,809	\$1,464,610	\$1,561,492	\$1,555,762
331	25	HHS-CHLD SUP ENF TTL IV-D	\$236,611	\$219,921	\$213,921	\$224,147
331	38	JUST-JUS/MNT HTH CBTN PRG	\$46,604	\$83,135	\$56,762	\$0
331	40	JUSTC-BYRNE FORMULA GRANT	\$28,200	\$33,723	\$33,723	\$33,723
331	69	JUST-ST CRIM ALIEN ASSIST	\$14,708	\$18,500	\$18,500	\$14,500
331	73	USDA-NAT SCHL LUNCH/SNACK	\$20,350	\$21,000	\$18,450	\$18,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$11,301	\$12,000	\$10,250	\$10,000
331	80	JUST-JUSTICE ASSISTNC GRT	\$3,991	\$4,000	\$4,137	\$4,000
331	91	HOM SEC-EMRGNCY MGMT PERF	\$79,891	\$52,000	\$72,000	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$3,986	\$11,000	\$11,000	\$11,000
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$28,100	\$28,100	\$28,100
334	41	IL DPT HLTHCARE & FAM SRV	\$121,892	\$113,527	\$110,980	\$115,395
334	42	IL DP PUB HLTH-GEN RV GRT	\$9,737	\$4,625	\$4,454	\$4,800
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$162	\$300	\$300	\$300
334	72	DCFS-PARENTAL RIGHTS ATTY	\$33,000	\$36,000	\$36,000	\$36,000
335	30	CORP PERSNL PROP REPL TAX	\$806,043	\$798,271	\$935,267	\$678,424
335	40	1% SALES TAX (UNINCORP.)	\$1,146,921	\$1,100,900	\$1,389,443	\$1,333,337
335	41	1/4% SALES TAX (ALL CNTY)	\$5,473,500	\$5,582,500	\$5,571,278	\$5,638,133
335	43	USE TAX	\$769,750	\$814,289	\$838,444	\$816,052
335	60	STATE REIMBURSEMENT	\$1,117,509	\$1,921,106	\$1,914,246	\$1,884,598
335	61	ILETSB-POLICE TRNING RMB	\$35,730	\$25,000	\$20,550	\$17,325
335	70	STATE SALARY REIMBURSMENT	\$304,156	\$307,682	\$307,682	\$309,301
335	71	STATE REV-SALARY STIPENDS	\$45,500	\$45,500	\$48,500	\$48,500

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335	80	INCOME TAX	\$3,139,832	\$3,354,520	\$3,266,564	\$3,207,336
335	91	CHARITABLE GAMES LIC/TAX	\$69,886	\$77,000	\$69,000	\$60,000
335	93	OFF-TRACK BETTING	\$3,117	\$0	\$0	\$0
336	1	CHAMPAIGN CITY	\$78,825	\$77,025	\$92,878	\$15,853
336	2	URBANA CITY	\$22,788	\$0	\$0	\$0
336	14	VILLAGE OF SAVOY	\$494,598	\$449,759	\$472,919	\$488,069
336	16	VILLAGE OF MAHOMET	\$151,209	\$140,000	\$160,000	\$160,000
337	20	TOWNSHIP REIMBURSEMENT	\$19	\$0	\$0	\$0
337	21	LOCAL GOVT REIMBURSEMENT	\$356,917	\$361,000	\$371,475	\$365,750
337	23	LOC GVT RMB-EVNT SECURITY	\$84,953	\$72,500	\$92,209	\$79,926
337	26	LOC GVT RMB-POSTAGE	\$7,721	\$6,500	\$7,000	\$7,000
337	27	LOC GVT RMB-UTILITIES	\$0	\$0	\$1,200	\$4,800
337	28	JAIL BOOKING-IN FEES	\$64,661	\$64,000	\$64,000	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$104,602	\$107,740	\$107,740	\$110,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$14,919,670	\$15,943,123	\$16,348,972	\$15,840,369
341	10	COURT FEES AND CHARGES	\$134,360	\$144,500	\$117,188	\$132,000
341	14	ELECTRNC HOME DETENTN PRG	\$71,062	\$71,000	\$82,000	\$75,000
341	19	COURT SECURITY FEE	\$248,631	\$290,000	\$256,738	\$250,000
341	25	DETAINEE REIMBURSEMENT	\$56	\$0	\$0	\$0
341	27	OUT OF COUNTY DETAINEES	\$53,550	\$0	\$4,575	\$0
341	28	WORK RELEASE FEES	\$1,835	\$1,800	\$1,800	\$1,800
341	29	BOND FEES	\$99,627	\$130,000	\$95,000	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$13,278	\$9,283	\$5,075	\$9,389
341	31	ACCOUNTING FEES	\$160,153	\$130,000	\$110,000	\$110,000
341	32	COUNTY CLERK FEES	\$347,670	\$350,000	\$350,000	\$350,000
341	33	RECORDING FEES	\$836,580	\$678,000	\$800,000	\$740,000
341	35	INFO TECH/HUM RSOURC FEES	\$48,119	\$82,000	\$50,000	\$87,000
341	36	CIRCUIT CLERK FEES	\$1,436,449	\$1,650,000	\$1,450,000	\$1,450,000
341	37	SHERIFF FEES	\$197,961	\$197,000	\$210,000	\$210,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$39,208	\$64,000	\$64,000	\$70,000
341	41	CORONER STATUTORY FEES	\$52,922	\$41,000	\$50,000	\$51,000
341	42	REIMB OF CORONER COSTS	\$74,365	\$60,000	\$54,661	\$55,000
341	45	ADMINISTRATIVE FEES	\$397	\$500	\$200	\$200
341	52	TAX SALE FEE	\$33,440	\$31,000	\$31,000	\$33,140
341	53	RENTAL HOUSNG SUPPORT FEE	\$215,546	\$150,000	\$200,000	\$200,000
341	54	COURT FEES-SHF VEHICL MNT	\$2,020	\$2,200	\$1,950	\$2,200
341	58	SEX OFFENDER REGISTRN FEE	\$200	\$100	\$0	\$0
341	60	SHF FAIL-TO-APPEAR WARRNT	\$12,109	\$10,000	\$10,000	\$10,000
341	63	MTGE FORECLSR MEDIATN FEE	\$14,550	\$12,000	\$0	\$0
351	10	FINES & BOND FORFEITURES	\$655,063	\$850,000	\$600,000	\$600,000
351	11	DUI FINES-FOR DUI ENF EQP	\$35,050	\$38,000	\$25,000	\$25,000
351	15	FEES ON TRAFFIC FINES	\$23,662	\$33,000	\$22,000	\$23,000
352	10	EVIDENCE FORFEITURES	\$8,874	\$1,000	\$1,000	\$1,000
352	15	ABANDONED BAIL BONDS	\$0	\$12,000	\$25,000	\$20,000
352	20	SALE OF SEIZED ASSETS	\$487	\$500	\$0	\$0

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		FEES AND FINES	\$4,817,224	\$5,038,883	\$4,617,187	\$4,605,729
361	10	INVESTMENT INTEREST	\$17,456	\$8,950	\$15,824	\$11,650
362	10	CABLE TV FRANCHISE	\$298,856	\$280,000	\$295,000	\$310,000
362	11	MEA CIVIC CONTRIBUTION	\$0	\$0	\$0	\$93,000
362	15	RENT	\$549,224	\$810,000	\$694,628	\$712,086
363	10	GIFTS AND DONATIONS	\$11,628	\$2,800	\$6,500	\$0
363	30	M.L.KING EVENT CONTRIBS	\$7,145	\$11,000	\$7,000	\$11,000
363	50	RESTRICTED DONATIONS	\$4,487	\$0	\$0	\$0
363	60	PRIVATE GRANTS	\$0	\$0	\$1,000	\$0
364	10	SALE OF FIXED ASSETS	\$2,650	\$0	\$0	\$0
369	12	VENDING MACHINES	\$5,881	\$6,000	\$5,500	\$5,500
369	13	ELECTRONIC PYTS REBATE	\$14,942	\$25,000	\$18,000	\$18,000
369	15	PARKING FEES	\$27,686	\$24,000	\$26,000	\$26,000
369	16	UTILITY CONSTRUCTION FEE	\$483,800	\$0	\$0	\$0
369	41	TELEPHONE TOLL REIMB	\$107	\$15	\$15	\$15
369	42	WORKER'S COMP. REIMB.	\$1,671	\$5,000	\$33,522	\$2,500
369	71	SOCIAL SECURITY INCENTIVE	\$24,000	\$24,000	\$24,800	\$24,000
369	80	INSURANCE CLAIMS REIMB	\$13,634	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$63,390	\$31,100	\$51,128	\$41,880
		MISCELLANEOUS	\$1,526,557	\$1,227,865	\$1,178,917	\$1,255,631
371	6	FROM PUB SAF SALES TAX FD	\$441,616	\$481,138	\$481,138	\$895,349
371	11	FROM GIS CONSORTIUM 850	\$3,581	\$4,300	\$3,000	\$3,000
371	17	FROM CHILD SUPPORT FND617	\$7,382	\$15,000	\$15,000	\$15,000
371	18	FROM PROB SERV FUND 618	\$129,269	\$86,454	\$86,454	\$183,500
371	20	FROM HLTH INSUR FUND 620	\$29,636	\$30,113	\$30,113	\$23,000
371	27	FROM PROP TAX FEE FND 627	\$67,108	\$59,205	\$60,705	\$64,050
371	30	FROM CIR CLK OPER/ADM 630	\$10,000	\$0	\$0	\$0
371	59	FROM JAIL MED COSTS FD659	\$20,533	\$24,300	\$22,800	\$23,020
371	61	FROM WORKING CASH FND 610	\$59	\$200	\$3,600	\$1,900
371	77	FROM ELECTION GRNT FND628	\$4,344	\$0	\$0	\$20,000
371	83	FROM CNTY HIGHWAY FND 083	\$79	\$0	\$0	\$0
371	92	FROM LAW LIBRARY FUND 092	\$0	\$0	\$0	\$15,000
381	12	INTERFUND POSTAGE REIMB	\$13,675	\$15,000	\$13,500	\$13,500
381	13	AUDIT FEE REIMBURSEMENT	\$19,359	\$30,000	\$20,510	\$21,000
381	16	HEALTH/LIFE INSUR REIMB	\$17,583	\$10,000	\$10,000	\$10,000
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$18,700	\$19,244	\$19,244	\$19,632
381	81	REIMB FROM NURSING HOME	\$23,712	\$282,670	\$0	\$0
385	35	JMHC GRNT SAL REIM FR 075	\$1,480	\$1,027	\$1,027	\$0
		INTERFUND REVENUE	\$817,116	\$1,067,651	\$776,091	\$1,316,951
		REVENUE TOTALS	\$34,830,145	\$36,781,407	\$35,985,486	\$37,259,883

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511	1	ELECTED OFFICIAL SALARY	\$726,335	\$741,823	\$741,823	\$759,581
511	2	APPOINTED OFFICIAL SALARY	\$807,149	\$722,926	\$722,926	\$732,942
511	3	REG. FULL-TIME EMPLOYEES	\$12,869,809	\$13,034,836	\$12,982,302	\$13,481,014
511	4	REG. PART-TIME EMPLOYEES	\$203,628	\$272,748	\$272,712	\$277,904
511	5	TEMP. SALARIES & WAGES	\$167,523	\$180,252	\$162,843	\$180,252
511	6	PER DIEM	\$60,615	\$65,550	\$65,275	\$65,550
511	9	OVERTIME	\$198,156	\$62,585	\$42,585	\$184,026
511	10	JUDGES' SALARY INCREASE	\$6,558	\$6,622	\$6,582	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$39,000	\$39,000	\$42,000	\$42,000
511	44	NO-BENEFIT PART-TIME EMPL	\$24,881	\$28,454	\$28,454	\$29,274
512	1	SLEP ELECTED OFFCL SALARY	\$112,888	\$115,146	\$115,146	\$117,269
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,336,691	\$6,412,965	\$6,412,965	\$6,404,387
512	9	SLEP OVERTIME	\$356,902	\$493,220	\$493,220	\$371,779
512	40	SLEP STATE-PD SAL STIPEND	\$6,500	\$6,500	\$6,500	\$6,500
513	1	SOCIAL SECURITY-EMPLOYER	\$0	\$0	\$0	\$19,201
513	2	IMRF - EMPLOYER COST	\$0	\$0	\$0	\$20,683
513	4	WORKERS' COMPENSATION INS	\$0	\$0	\$0	\$1,230
513	5	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$1,488
513	6	EMPLOYEE HEALTH/LIFE INS	\$2,840,569	\$3,262,804	\$3,106,347	\$3,257,028
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$4,127	\$4,460	\$4,583	\$4,450
513	21	EMPLOYEE PHYSICALS/LAB PERSONNEL	\$626 \$24,765,957	\$1,200 \$25,455,091	\$1,200 \$25,211,463	\$1,200 \$25,968,380
522	1	STATIONERY & PRINTING	\$65,289	\$65,957	\$55,744	\$80,290
522	2	OFFICE SUPPLIES	\$91,876	\$78,966	\$84,463	\$78,275
522	3	BOOKS,PERIODICALS & MAN.	\$22,012	\$41,689	\$33,871	\$38,078
522	4	COPIER SUPPLIES	\$35,498	\$40,000	\$40,000	\$37,000
522	6	POSTAGE, UPS, FED EXPRESS	\$211,386	\$245,891	\$252,547	\$237,857
522	10	FOOD	\$6,022	\$5,300	\$5,300	\$5,300
522	11	MEDICAL SUPPLIES	\$10,369	\$11,225	\$15,225	\$15,225
522	12	STOCKED DRUGS	\$0	\$38,000	\$38,000	\$30,000
522	13	CLOTHING - INMATES	\$13,426	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$73,404	\$72,783	\$72,783	\$72,783
522	15	GASOLINE & OIL	\$139,110	\$190,685	\$187,935	\$188,885
522	16	TOOLS	\$9,918	\$7,600	\$7,600	\$7,600
522	17	GROUPS SUPPLIES	\$2,349	\$8,346	\$8,346	\$8,000
522	19	UNIFORMS	\$66,205	\$58,936	\$58,936	\$58,936
522	22	MAINTENANCE SUPPLIES	\$16,670	\$11,960	\$11,421	\$11,421
522	25	DIETARY NON-FOOD SUPPLIES	\$17,309	\$19,000	\$19,000	\$19,000
522	28	LAUNDRY SUPPLIES	\$10,523	\$11,500	\$11,500	\$11,500
522	44	EQUIPMENT LESS THAN \$5000	\$220,935	\$113,920	\$117,801	\$63,495
522	45	VEH EQUIP LESS THAN \$5000	\$18,514	\$12,000	\$12,473	\$14,500
522	46	BODY WORN CAMERAS	\$0	\$0	\$25,600	\$28,800
522	50	PURCHASE DOCUMENT STAMPS	\$960,000	\$884,000	\$933,333	\$933,333
522	90	ARSENAL & POLICE SUPPLIES	\$34,452	\$24,350	\$24,350	\$24,350

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522	91	LINEN & BEDDING	\$3,295	\$6,000	\$6,000	\$6,000
522	93	OPERATIONAL SUPPLIES	\$57,370	\$76,350	\$78,150	\$75,050
522	94	ELECTION SUPPLIES	\$17,308	\$10,000	\$10,000	\$15,000
		COMMODITIES	\$2,103,240	\$2,047,958	\$2,123,878	\$2,074,178
533	1	AUDIT & ACCOUNTING SERVCS	\$79,555	\$86,305	\$71,805	\$73,805
533	2	ARCHITECT SERVICES	\$82,405	\$20,000	\$30,500	\$10,000
533	3	ATTORNEY/LEGAL SERVICES	\$71,099	\$93,000	\$120,000	\$98,000
533	4	ENGINEERING SERVICES	\$1,489	\$2,400	\$8,771	\$7,900
533	5	COURT REPORTING	\$33,823	\$26,700	\$22,056	\$23,700
533	6	MEDICAL/DENTAL/MENTL HLTH	\$855,364	\$868,818	\$858,821	\$969,615
533	7	PROFESSIONAL SERVICES	\$294,969	\$305,965	\$351,246	\$349,442
533	8	CONSULTING SERVICES	\$50,260	\$40,000	\$13,538	\$7,500
533	12	JOB-REQUIRED TRAVEL EXP	\$16,317	\$22,839	\$19,320	\$21,054
533	13	AMBULANCE/MEDIVAN SERVICE	\$437	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$36,000
533	16	OUTSIDE PRISON BOARDING	\$31,496	\$45,000	\$35,000	\$45,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$500	\$500
533	22	LABORATORY FEES	\$45,086	\$34,600	\$43,400	\$45,000
533	29	COMPUTER/INF TCH SERVICES	\$13,060	\$48,574	\$24,866	\$43,479
533	30	GAS SERVICE	\$245,308	\$386,011	\$350,000	\$350,000
533	31	ELECTRIC SERVICE	\$839,308	\$830,000	\$780,000	\$780,000
533	32	WATER SERVICE	\$69,873	\$90,315	\$84,000	\$83,500
533	33	TELEPHONE SERVICE	\$100,704	\$101,375	\$102,410	\$92,520
533	34	PEST CONTROL SERVICE	\$10,202	\$11,315	\$11,315	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$36	\$1,500	\$0	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$57,403	\$57,942	\$59,542	\$59,542
533	38	STORMWATER UTILITY FEE	\$34,047	\$40,000	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$56,758	\$65,168	\$72,168	\$70,168
533	42	EQUIPMENT MAINTENANCE	\$239,280	\$275,108	\$255,852	\$293,715
533	44	MAIN ST JAIL REPAIR-MAINT	\$17,581	\$47,650	\$47,550	\$47,550
533	46	1905 E MAIN REPAIR-MAINT	\$10,114	\$15,407	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$12,222	\$11,479	\$14,326	\$20,000
533	51	EQUIPMENT RENTALS	\$8,033	\$8,585	\$8,660	\$7,739
533	52	OTHER SERVICE BY CONTRACT	\$26,459	\$26,448	\$26,448	\$26,448
533	54	ASSISTANCE TO VETERANS	\$83,373	\$80,000	\$80,000	\$80,000
533	56	VA MONUMENT UPDATE	\$2,500	\$0	\$0	\$0
533	58	EMPLOYEE PARKING	\$17,010	\$16,560	\$17,550	\$18,141
533	60	HWY FACILITY REPAIR-MAINT	\$1,950	\$0	\$0	\$0
533	61	1701 E MAIN REPAIR-MAINT	\$28,633	\$38,888	\$38,788	\$38,788
533	62	JUROR MEALS	\$3,458	\$5,500	\$5,259	\$5,500
533	63	JUROR EXPENSE	\$261,353	\$135,000	\$111,612	\$118,000
533	64	ELECTION JUDGES & WORKERS	\$195,440	\$100,000	\$104,403	\$200,000
533	65	VOTER REGISTRATION EXP.	\$201	\$3,000	\$3,000	\$0
533	66	REGISTRARS-BIRTH & DEATH	\$5,095	\$5,250	\$5,092	\$5,250
533	67	202 BARTELL BDG RPR-MAINT	\$4,873	\$4,000	\$2,282	\$2,673

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533	68	WITNESS EXPENSE	\$2,464	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$69,768	\$78,044	\$77,632	\$82,794
533	72	DEPARTMENT OPERAT EXP	\$1,017	\$1,500	\$1,000	\$1,000
533	73	EMPLOYEE/OFFC RELOCATION	\$12,500	\$0	\$0	\$0
533	74	JURORS' PARKING	\$45,815	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$1,575	\$2,500	\$2,000	\$3,000
533	81	SEIZED ASSET EXPENSE	\$1,873	\$2,500	\$272	\$500
533	84	BUSINESS MEALS/EXPENSES	\$3,943	\$6,360	\$1,678	\$1,560
533	85	PHOTOCOPY SERVICES	\$252,144	\$234,280	\$232,730	\$227,750
533	86	NURS HOME BLDG REPAIR/MNT	\$0	\$0	\$5,192	\$0
533	89	PUBLIC RELATIONS	\$3,055	\$1,000	\$1,000	\$1,000
533	91	LAUNDRY & CLEANING	\$279	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$283,624	\$329,585	\$307,362	\$231,054
533	93	DUES AND LICENSES	\$81,253	\$86,273	\$87,060	\$87,688
533	94	INVESTIGATION EXPENSE	\$5,967	\$8,750	\$9,050	\$8,750
533	95	CONFERENCES & TRAINING	\$122,661	\$156,440	\$156,481	\$152,725
533	99	CONTINGENT EXPENSE	\$0	\$267,000	\$267,000	\$190,802
534	9	R.E. TAX / DRAINAGE ASMNT	\$0	\$0	\$375	\$0
534	11	FOOD SERVICE	\$312,480	\$417,700	\$396,075	\$413,018
534	15	METCAD	\$614,393	\$654,500	\$651,500	\$654,500
534	21	PROP CLEARANCE / CLEAN-UP	\$2,723	\$6,800	\$6,800	\$6,800
534	24	MTGE FORECLSR MEDIATN PRG	\$765	\$12,000	\$192	\$0
534	25	COURT FACILITY REPR-MAINT	\$74,329	\$54,075	\$53,775	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$13,973	\$5,091	\$5,091	\$5,091
534	37	FINANCE CHARGES,BANK FEES	\$2,296	\$2,250	\$3,083	\$3,000
534	40	CABLE/SATELLITE TV EXP	\$515	\$550	\$560	\$560
534	46	SEWER SERVICE & TAX	\$39,808	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$16,025	\$3,428	\$3,428	\$3,428
534	62	ELECTION MILEAGE,PHONE RM	\$6,852	\$4,000	\$2,043	\$7,000
534	63	INDIGENT BURIAL	\$839	\$1,500	\$1,500	\$1,500
534	64	ELECTION SERVICES	\$21,036	\$17,500	\$13,100	\$25,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$2,818	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$33,616	\$40,909	\$110,009	\$40,909
534	71	COOPERATIVE EXTENSION SRV	\$419,867	\$422,183	\$422,497	\$422,498
534	72	SATELLITE JAIL REPAIR-MNT	\$35,490	\$45,000	\$42,539	\$42,404
534	74	CONTRACT ATTORNEYS	\$174,000	\$174,000	\$191,400	\$191,400
534	76	PARKING LOT/SIDEWLK MAINT	\$4,160	\$24,383	\$24,383	\$24,383
534	85	RENTAL HSG FEE REMITTANCE	\$204,201	\$135,000	\$180,000	\$180,000
534	98	M.L.KING EVENT EXPENSES	\$4,508	\$12,500	\$6,500	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$355	\$130	\$270	\$380
		SERVICES	\$6,815,561	\$7,302,027	\$7,242,108	\$7,281,064
544	19	CORR CENTER CONST/IMPROVE	\$0	\$120,000	\$71,000	\$0
544	20	COURTHOUSE CONST/IMPROVE	\$10	\$0	\$0	\$0
544	30	AUTOMOBILES, VEHICLES	\$171,373	\$145,000	\$163,925	\$145,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$7,500	\$27,905	\$0

Fund 080 Summary			2016 Actual	2017 Original	2017 Projected	2018 Budget
544	38	ELECTION/VOTER REG EQUIP	\$0	\$0	\$14,677	\$0
544	41	PARKING LOT/SIDEWLK CONST	\$94,152	\$0	\$19,400	\$0
		CAPITAL	\$265,535	\$272,500	\$296,907	\$145,000
571	14	TO CAPITAL IMPRV FUND 105	\$818,272	\$742,180	\$742,180	\$775,985
571	25	TO VCTM ADVOC GRNT FND675	\$21,250	\$21,250	\$21,250	\$17,000
571	30	TO COURT AUTOMTN FUND 613	\$0	\$20,000	\$0	\$0
571	50	TO HWY FACIL BOND FUND350	\$96,149	\$0	\$0	\$0
571	59	TO CHILD ADV CENT FND 679	\$25,000	\$0	\$0	\$0
571	69	TO CO CLK AUTOMATN FND670	\$8,586	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$80,954	\$82,000	\$82,000	\$41,000
573	55	JMHC GRNT SAL REIM TO 040	\$1,480	\$0	\$1,000	\$0
		INTERFUND EXPENDITURE	\$1,051,691	\$865,430	\$846,430	\$833,985
581	1	GEN OBLIG BOND PRINCIPAL	\$240,000	\$240,000	\$240,000	\$240,000
581	5	INTGOVTL LOAN PRINC PMTS	\$19,688	\$0	\$0	\$0
581	6	DEBT CERTFCATE PRINC PMTS	\$130,000	\$135,000	\$135,000	\$140,000
582	2	INT &FEES-GEN OBLIG BONDS	\$46,368	\$44,670	\$44,670	\$42,198
582	6	INTEREST ON DEBT CERTIFCT	\$61,590	\$57,390	\$57,390	\$50,990
		DEBT	\$497,646	\$477,060	\$477,060	\$473,188
EXPENDITURE TOTALS			\$35,499,630	\$36,420,066	\$36,197,846	\$36,775,795