

# GENERAL CORPORATE FUND SUMMARY

## Fund 080-000

### FINANCIAL

Fund 080 Summary			2017 Actual	2018 Original	2018 Projected	2019 Budget
311	10	CURR PROP TX-GENERAL CORP	\$10,332,923	\$11,549,743	\$11,063,313	\$12,415,810
311	29	CURR PROP TX-COOP EXTENSN	\$420,125	\$422,498	\$421,081	\$439,412
313	10	RE BACKTAX-GENERAL CORP	\$6,422	\$5,500	\$5,500	\$6,000
313	29	RE BACKTAX-COOP EXTENSION	\$261	\$0	\$235	\$0
314	10	MOBILE HOME TAX	\$9,242	\$8,700	\$9,025	\$9,000
315	10	PAYMENT IN LIEU OF TAXES	\$7,835	\$6,500	\$7,800	\$7,500
318	12	COUNTY HOTEL/MOTEL TAX	\$21,090	\$21,500	\$21,000	\$21,000
318	13	COUNTY AUTO RENTAL TAX	\$31,570	\$32,000	\$32,000	\$32,000
319	10	INTEREST-DELINQUENT TAXES	\$587,259	\$615,000	\$600,000	\$615,000
319	11	COSTS - DELINQUENT TAXES	\$21,076	\$24,000	\$23,375	\$24,000
		PROPERTY TAXES	\$11,437,803	\$12,685,441	\$12,183,329	\$13,569,722
321	10	LIQUOR/ENTERTNMNT LICENSE	\$26,705	\$29,500	\$28,500	\$28,500
322	10	MARRIAGE LICENSES	\$77,000	\$80,000	\$80,000	\$80,000
322	15	CIVIL UNION LICENSES	\$790	\$0	\$140	\$140
322	20	REVENUE STAMPS	\$1,423,759	\$1,400,000	\$1,500,000	\$1,500,000
322	40	ZONING USE PERMITS	\$45,422	\$46,262	\$40,860	\$67,445
		LICENSES AND PERMITS	\$1,573,676	\$1,555,762	\$1,649,500	\$1,676,085
331	25	HHS-CHLD SUP ENF TTL IV-D	\$212,391	\$224,147	\$214,247	\$212,423
331	38	JUST-JUS/MNT HTH CBTN PRG	\$56,629	\$0	\$0	\$0
331	40	JUSTC-BYRNE FORMULA GRANT	\$21,150	\$33,723	\$33,723	\$33,723
331	69	JUST-ST CRIM ALIEN ASSIST	\$0	\$14,500	\$11,300	\$11,500
331	73	USDA-NAT SCHL LUNCH/SNACK	\$16,591	\$18,000	\$22,000	\$20,000
331	74	USDA-NAT SCHOOL BREAKFAST	\$9,250	\$10,000	\$12,000	\$11,000
331	80	JUST-JUSTICE ASSISTNC GRT	\$4,138	\$4,000	\$3,760	\$4,000
331	91	HOM SEC-EMRGNCY MGMT PERF	\$24,489	\$52,000	\$53,597	\$52,000
331	99	DOT-HAZRD MATLS TRNG/PLAN	\$13,759	\$11,000	\$11,000	\$11,000
334	25	IL ATTY GEN-VICTIM ASSIST	\$31,000	\$28,100	\$31,000	\$31,000
334	41	IL DPT HLTHCARE & FAM SRV	\$109,413	\$115,395	\$110,295	\$112,119
334	42	IL DP PUB HLTH-GEN RV GRT	\$4,454	\$4,800	\$4,477	\$4,800
334	62	ISBE-IL SCHL BRKFST/LUNCH	\$417	\$300	\$300	\$400
334	72	DCFS-PARENTAL RIGHTS ATTY	\$36,000	\$36,000	\$18,000	\$0
335	30	CORP PERSNL PROP REPL TAX	\$858,166	\$678,424	\$717,395	\$695,943
335	40	1% SALES TAX (UNINCORP.)	\$1,350,385	\$1,333,337	\$1,427,000	\$1,470,000
335	41	1/4% SALES TAX (ALL CNTY)	\$5,563,617	\$5,638,133	\$5,750,000	\$5,865,000
335	43	USE TAX	\$833,298	\$816,052	\$876,000	\$919,800
335	60	STATE REIMBURSEMENT	\$1,928,754	\$1,884,598	\$1,884,898	\$1,575,422
335	61	ILETSB-POLICE TRNING RMB	\$15,709	\$17,325	\$17,325	\$17,325
335	70	STATE SALARY REIMBURSMENT	\$309,193	\$309,301	\$310,812	\$317,646
335	71	STATE REV-SALARY STIPENDS	\$48,500	\$48,500	\$45,500	\$48,500

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335	80	INCOME TAX	\$3,207,705	\$3,207,336	\$2,975,000	\$3,140,000
335	91	CHARITABLE GAMES LIC/TAX	\$68,235	\$60,000	\$70,000	\$70,000
336	1	CHAMPAIGN CITY	\$92,878	\$15,853	\$16,353	\$15,853
336	14	VILLAGE OF SAVOY	\$472,919	\$488,069	\$488,069	\$502,709
336	16	VILLAGE OF MAHOMET	\$160,933	\$160,000	\$180,000	\$200,000
337	21	LOCAL GOVT REIMBURSEMENT	\$374,124	\$365,750	\$370,750	\$377,865
337	23	LOC GVT RMB-EVNT SECURITY	\$96,361	\$79,926	\$77,626	\$80,300
337	26	LOC GVT RMB-POSTAGE	\$8,188	\$7,000	\$8,800	\$8,800
337	27	LOC GVT RMB-UTILITIES	\$3,793	\$4,800	\$4,800	\$4,800
337	28	JAIL BOOKING-IN FEES	\$61,253	\$64,000	\$64,000	\$64,000
337	29	SCHOOL RESOURCE OFFCR RMB	\$107,740	\$110,000	\$110,000	\$114,302
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$16,101,432	\$15,840,369	\$15,920,027	\$15,992,230
341	10	COURT FEES AND CHARGES	\$101,899	\$132,000	\$111,000	\$116,000
341	14	ELECTRNC HOME DETENTN PRG	\$86,797	\$75,000	\$75,000	\$75,000
341	19	COURT SECURITY FEE	\$232,065	\$250,000	\$250,000	\$250,000
341	27	OUT OF COUNTY DETAINEES	\$4,575	\$0	\$0	\$0
341	28	WORK RELEASE FEES	\$1,125	\$1,800	\$1,800	\$1,800
341	29	BOND FEES	\$101,376	\$100,000	\$75,000	\$100,000
341	30	ZONING & SUBDIVISION FEE	\$6,137	\$9,389	\$37,698	\$9,281
341	31	ACCOUNTING FEES	\$85,153	\$110,000	\$86,000	\$152,931
341	32	COUNTY CLERK FEES	\$329,221	\$350,000	\$350,000	\$350,000
341	33	RECORDING FEES	\$771,731	\$740,000	\$740,000	\$740,000
341	35	INFO TECH/HUM RSOURC FEES	\$44,422	\$87,000	\$47,000	\$203,810
341	36	CIRCUIT CLERK FEES	\$1,359,761	\$1,450,000	\$1,500,000	\$1,500,000
341	37	SHERIFF FEES	\$189,137	\$210,000	\$185,000	\$185,000
341	39	MAINTENANCE/CUSTODIAL FEE	\$51,556	\$70,000	\$38,000	\$139,109
341	41	CORONER STATUTORY FEES	\$56,785	\$51,000	\$49,000	\$49,000
341	42	REIMB OF CORONER COSTS	\$54,906	\$55,000	\$50,000	\$50,000
341	45	ADMINISTRATIVE FEES	\$172	\$200	\$200	\$200
341	52	TAX SALE FEE	\$30,420	\$33,140	\$31,000	\$31,000
341	53	RENTAL HOUSNG SUPPORT FEE	\$203,133	\$200,000	\$200,000	\$200,000
341	54	COURT FEES-SHF VEHICL MNT	\$1,894	\$2,200	\$2,200	\$2,200
341	57	PAST-DUE COURT FEES	\$33,870	\$0	\$40,000	\$50,000
341	60	SHF FAIL-TO-APPEAR WARRNT	\$11,840	\$10,000	\$10,000	\$10,000
351	10	FINES & BOND FORFEITURES	\$562,152	\$600,000	\$575,000	\$575,000
351	11	DUI FINES-FOR DUI ENF EQP	\$28,067	\$25,000	\$25,000	\$30,000
351	15	FEES ON TRAFFIC FINES	\$20,118	\$23,000	\$20,000	\$20,000
352	10	EVIDENCE FORFEITURES	\$0	\$1,000	\$6,924	\$1,000
352	15	ABANDONED BAIL BONDS	\$30,846	\$20,000	\$12,000	\$12,000
		FEES AND FINES	\$4,399,158	\$4,605,729	\$4,517,822	\$4,853,331
361	10	INVESTMENT INTEREST	\$45,011	\$11,650	\$43,150	\$41,850
362	10	CABLE TV FRANCHISE	\$302,571	\$310,000	\$310,000	\$310,000
362	11	MEA CIVIC CONTRIBUTION	\$0	\$93,000	\$66,000	\$83,000
362	15	RENT	\$696,836	\$712,086	\$695,118	\$799,431

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362	16	TENANT REIMB BLDG IMPRVMT	\$9,309	\$0	\$0	\$0
363	10	GIFTS AND DONATIONS	\$11,242	\$0	\$1,835	\$0
363	30	M.L.KING EVENT CONTRIBS	\$5,490	\$11,000	\$11,000	\$11,000
363	50	RESTRICTED DONATIONS	\$100	\$0	\$0	\$0
363	60	PRIVATE GRANTS	\$2,000	\$0	\$0	\$0
369	12	VENDING MACHINES	\$5,892	\$5,500	\$5,500	\$5,500
369	13	ELECTRONIC PYTS REBATE	\$16,291	\$18,000	\$16,000	\$18,000
369	15	PARKING FEES	\$25,890	\$26,000	\$24,000	\$26,000
369	41	TELEPHONE TOLL REIMB	\$50	\$15	\$0	\$0
369	42	WORKER'S COMP. REIMB.	\$11,553	\$2,500	\$8,223	\$2,500
369	71	SOCIAL SECURITY INCENTIVE	\$23,200	\$24,000	\$24,000	\$24,000
369	90	OTHER MISC. REVENUE	\$75,744	\$41,880	\$53,150	\$38,050
		MISCELLANEOUS	\$1,231,179	\$1,255,631	\$1,257,976	\$1,359,331
371	6	FROM PUB SAF SALES TAX FD	\$480,565	\$895,349	\$894,329	\$1,484,411
371	11	FROM GIS CONSORTIUM 850	\$1,394	\$3,000	\$0	\$0
371	17	FROM CHILD SUPPORT FND617	\$0	\$15,000	\$0	\$0
371	18	FROM PROB SERV FUND 618	\$86,454	\$183,500	\$183,500	\$323,500
371	20	FROM HLTH INSUR FUND 620	\$30,114	\$23,000	\$19,400	\$0
371	27	FROM PROP TAX FEE FND 627	\$49,384	\$64,050	\$64,050	\$66,200
371	36	FROM HWY DEBT SERV FND350	\$869	\$0	\$0	\$0
371	59	FROM JAIL MED COSTS FD659	\$18,503	\$23,020	\$23,020	\$24,100
371	61	FROM WORKING CASH FND 610	\$4,909	\$1,900	\$4,199	\$5,000
371	77	FROM ELECTION GRNT FND628	\$0	\$20,000	\$15,671	\$0
371	92	FROM LAW LIBRARY FUND 092	\$0	\$15,000	\$15,000	\$15,000
381	12	INTERFUND POSTAGE REIMB	\$10,238	\$13,500	\$11,000	\$11,000
381	13	AUDIT FEE REIMBURSEMENT	\$20,312	\$21,000	\$21,000	\$72,402
381	16	HEALTH/LIFE INSUR REIMB	\$8,709	\$10,000	\$10,000	\$10,000
381	22	INFO TECHNOLOGY EXP REIMB	\$0	\$0	\$0	\$19,000
381	62	REIM FRM DRUG FORF FND621	\$9,000	\$9,000	\$9,000	\$9,000
381	73	REIMB FRM SELF-INS FND476	\$19,246	\$19,632	\$19,632	\$20,403
385	35	JMHC GRNT SAL REIM FR 075	\$774	\$0	\$0	\$0
		INTERFUND REVENUE	\$740,471	\$1,316,951	\$1,289,801	\$2,060,016
		<b>REVENUE TOTALS</b>	<b>\$35,483,719</b>	<b>\$37,259,883</b>	<b>\$36,818,455</b>	<b>\$39,510,715</b>
511	1	ELECTED OFFICIAL SALARY	\$741,824	\$759,581	\$759,581	\$855,548
511	2	APPOINTED OFFICIAL SALARY	\$720,227	\$732,942	\$732,942	\$732,989
511	3	REG. FULL-TIME EMPLOYEES	\$13,019,431	\$13,481,014	\$13,388,586	\$13,978,711
511	4	REG. PART-TIME EMPLOYEES	\$224,454	\$277,904	\$258,233	\$218,526
511	5	TEMP. SALARIES & WAGES	\$133,239	\$180,252	\$242,869	\$123,750
511	6	PER DIEM	\$57,480	\$65,550	\$60,005	\$65,550
511	9	OVERTIME	\$194,029	\$184,026	\$177,026	\$166,526
511	10	JUDGES' SALARY INCREASE	\$6,582	\$6,622	\$6,622	\$6,622
511	40	STATE-PAID SALARY STIPEND	\$42,000	\$42,000	\$32,500	\$42,000

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511	44	NO-BENEFIT PART-TIME EMPL	\$25,920	\$29,274	\$29,274	\$29,274
512	1	SLEP ELECTED OFFCL SALARY	\$115,146	\$117,269	\$117,269	\$117,269
512	2	SLEP APPNTD OFFCL SALARY	\$4,000	\$4,000	\$4,000	\$4,000
512	3	SLEP REG FULL-TIME EMP'EE	\$6,252,822	\$6,404,387	\$6,242,978	\$6,379,604
512	9	SLEP OVERTIME	\$382,994	\$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	\$0	\$19,201	\$19,201	\$16,752
513	2	IMRF - EMPLOYER COST	\$0	\$20,683	\$20,683	\$12,964
513	4	WORKERS' COMPENSATION INS	\$0	\$1,230	\$999	\$900
513	5	UNEMPLOYMENT INSURANCE	\$0	\$1,488	\$1,488	\$1,240
513	6	EMPLOYEE HEALTH/LIFE INS	\$3,060,724	\$3,257,028	\$2,973,508	\$3,283,500
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$3,210	\$4,450	\$4,450	\$4,450
513	21	EMPLOYEE PHYSICALS/LAB	\$1,699	\$1,200	\$553	\$1,200
		PERSONNEL	\$24,992,281	\$25,968,380	\$25,451,046	\$26,419,654
522	1	STATIONERY & PRINTING	\$69,636	\$80,290	\$78,439	\$77,290
522	2	OFFICE SUPPLIES	\$83,134	\$78,275	\$81,218	\$76,126
522	3	BOOKS,PERIODICALS & MAN.	\$20,023	\$38,078	\$24,897	\$37,028
522	4	COPIER SUPPLIES	\$33,845	\$37,000	\$35,500	\$36,000
522	6	POSTAGE, UPS, FED EXPRESS	\$207,889	\$237,857	\$203,914	\$237,981
522	10	FOOD	\$4,476	\$5,300	\$5,300	\$5,300
522	11	MEDICAL SUPPLIES	\$13,111	\$15,225	\$15,225	\$15,225
522	12	STOCKED DRUGS	\$0	\$30,000	\$30,000	\$30,000
522	13	CLOTHING - INMATES	\$9,177	\$13,500	\$13,500	\$13,500
522	14	CUSTODIAL SUPPLIES	\$65,199	\$72,783	\$72,783	\$72,783
522	15	GASOLINE & OIL	\$157,924	\$188,885	\$186,935	\$188,885
522	16	TOOLS	\$5,275	\$7,600	\$7,600	\$7,600
522	17	GROUNDS SUPPLIES	\$4,208	\$8,000	\$8,000	\$8,000
522	19	UNIFORMS	\$55,358	\$58,936	\$58,440	\$58,936
522	22	MAINTENANCE SUPPLIES	\$16,335	\$11,421	\$11,421	\$11,421
522	25	DIETARY NON-FOOD SUPPLIES	\$16,393	\$19,000	\$19,000	\$19,000
522	28	LAUNDRY SUPPLIES	\$8,645	\$11,500	\$11,500	\$11,500
522	44	EQUIPMENT LESS THAN \$5000	\$186,734	\$63,495	\$89,483	\$71,795
522	45	VEH EQUIP LESS THAN \$5000	\$73,263	\$14,500	\$45,080	\$14,500
522	46	BODY WORN CAMERAS	\$0	\$28,800	\$28,800	\$28,800
522	50	PURCHASE DOCUMENT STAMPS	\$874,963	\$933,333	\$1,000,000	\$1,000,000
522	90	ARSENAL & POLICE SUPPLIES	\$30,010	\$24,350	\$23,950	\$24,450
522	91	LINEN & BEDDING	\$8,497	\$6,000	\$6,000	\$6,000
522	93	OPERATIONAL SUPPLIES	\$56,697	\$75,050	\$70,999	\$71,150
522	94	ELECTION SUPPLIES	\$9,394	\$15,000	\$15,000	\$15,000
		COMMODITIES	\$2,010,186	\$2,074,178	\$2,142,984	\$2,138,270
533	1	AUDIT & ACCOUNTING SERVCS	\$80,380	\$73,805	\$73,805	\$75,805
533	2	ARCHITECT SERVICES	\$19,932	\$10,000	\$7,680	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$125,191	\$98,000	\$95,715	\$118,000
533	4	ENGINEERING SERVICES	\$12,518	\$7,900	\$7,900	\$7,900

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533	5	COURT REPORTING	\$18,277	\$23,700	\$23,082	\$38,900
533	6	MEDICAL/DENTAL/MENTL HLTH	\$812,871	\$969,615	\$999,130	\$1,044,434
533	7	PROFESSIONAL SERVICES	\$376,064	\$349,442	\$358,772	\$397,589
533	8	CONSULTING SERVICES	\$16,786	\$7,500	\$3,000	\$2,500
533	12	JOB-REQUIRED TRAVEL EXP	\$14,880	\$21,054	\$19,365	\$21,104
533	13	AMBULANCE/MEDIVAN SERVICE	\$0	\$2,000	\$2,000	\$2,000
533	15	ISAA-APPELLATE SERVICE	\$36,000	\$36,000	\$36,000	\$36,000
533	16	OUTSIDE PRISON BOARDING	\$15,050	\$45,000	\$35,000	\$45,000
533	18	NON-EMPLOYEE TRAINING,SEM	\$0	\$500	\$300	\$500
533	22	LABORATORY FEES	\$49,269	\$45,000	\$45,000	\$45,000
533	29	COMPUTER/INF TCH SERVICES	\$19,834	\$43,479	\$43,395	\$43,379
533	30	GAS SERVICE	\$272,566	\$350,000	\$350,000	\$350,000
533	31	ELECTRIC SERVICE	\$825,701	\$780,000	\$780,000	\$780,000
533	32	WATER SERVICE	\$76,774	\$83,500	\$83,500	\$83,500
533	33	TELEPHONE SERVICE	\$85,170	\$92,520	\$97,665	\$94,965
533	34	PEST CONTROL SERVICE	\$11,131	\$11,315	\$11,315	\$11,315
533	35	TOWEL & UNIFORM SERVICE	\$0	\$0	\$200	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$60,323	\$59,542	\$59,642	\$58,642
533	38	STORMWATER UTILITY FEE	\$34,710	\$40,000	\$40,000	\$40,000
533	40	AUTOMOBILE MAINTENANCE	\$61,843	\$70,168	\$70,498	\$70,348
533	42	EQUIPMENT MAINTENANCE	\$275,537	\$293,715	\$295,934	\$209,993
533	44	MAIN ST JAIL REPAIR-MAINT	\$50,017	\$47,550	\$47,550	\$47,550
533	46	1905 E MAIN REPAIR-MAINT	\$12,949	\$15,357	\$15,357	\$15,357
533	47	JUV DET CTR REPAIR-MAINT	\$19,000	\$20,000	\$20,000	\$20,000
533	50	FACILITY/OFFICE RENTALS	\$0	\$0	\$0	\$25,000
533	51	EQUIPMENT RENTALS	\$7,676	\$7,739	\$7,339	\$7,739
533	52	OTHER SERVICE BY CONTRACT	\$26,448	\$26,448	\$26,448	\$26,448
533	54	ASSISTANCE TO VETERANS	\$84,701	\$80,000	\$80,000	\$80,000
533	58	EMPLOYEE PARKING	\$17,310	\$18,141	\$18,141	\$18,121
533	61	1701 E MAIN REPAIR-MAINT	\$41,734	\$38,788	\$38,788	\$38,788
533	62	JUROR MEALS	\$4,189	\$5,500	\$5,500	\$5,500
533	63	JUROR EXPENSE	\$121,394	\$118,000	\$117,000	\$118,000
533	64	ELECTION JUDGES & WORKERS	\$104,403	\$200,000	\$200,000	\$130,000
533	65	VOTER REGISTRATION EXP.	\$4,260	\$0	\$416	\$0
533	66	REGISTRARS-BIRTH & DEATH	\$5,092	\$5,250	\$5,250	\$5,250
533	67	202 BARTELL BDG RPR-MAINT	\$2,826	\$2,673	\$7,609	\$2,673
533	68	WITNESS EXPENSE	\$2,429	\$8,168	\$8,168	\$8,168
533	70	LEGAL NOTICES,ADVERTISING	\$61,406	\$82,794	\$90,658	\$92,094
533	72	DEPARTMENT OPERAT EXP	\$1,142	\$1,000	\$1,000	\$1,000
533	74	JURORS' PARKING	\$41,305	\$45,000	\$45,000	\$45,000
533	75	COURT-ORDERED COSTS	\$1,775	\$3,000	\$3,000	\$3,000
533	81	SEIZED ASSET EXPENSE	\$272	\$500	\$500	\$500
533	84	BUSINESS MEALS/EXPENSES	\$8,660	\$1,560	\$1,460	\$9,560
533	85	PHOTOCOPY SERVICES	\$221,094	\$227,750	\$227,828	\$227,750
533	86	NURS HOME BLDG REPAIR/MNT	\$5,382	\$0	\$0	\$0
533	89	PUBLIC RELATIONS	\$277	\$1,000	\$1,000	\$1,000

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533	91	LAUNDRY & CLEANING	\$0	\$0	\$80	\$0
533	92	CONTRIBUTIONS & GRANTS	\$303,455	\$231,054	\$231,054	\$230,136
533	93	DUES AND LICENSES	\$85,390	\$87,688	\$87,107	\$88,971
533	94	INVESTIGATION EXPENSE	\$7,733	\$8,750	\$9,500	\$8,750
533	95	CONFERENCES & TRAINING	\$124,518	\$152,725	\$151,140	\$155,275
533	99	CONTINGENT EXPENSE	\$0	\$190,802	\$0	\$185,000
534	9	R.E. TAX / DRAINAGE ASMNT	\$375	\$0	\$350	\$500
534	11	FOOD SERVICE	\$297,725	\$413,018	\$413,018	\$423,386
534	15	METCAD	\$651,324	\$654,500	\$654,500	\$689,250
534	21	PROP CLEARANCE / CLEAN-UP	\$9,783	\$6,800	\$15,114	\$6,800
534	25	COURT FACILITY REPR-MAINT	\$46,890	\$53,775	\$53,866	\$53,775
534	27	ANIM SERV FACIL RPR-MAINT	\$4,031	\$5,091	\$5,091	\$5,091
534	37	FINANCE CHARGES,BANK FEES	\$3,712	\$3,000	\$2,677	\$3,600
534	40	CABLE/SATELLITE TV EXP	\$515	\$560	\$518	\$560
534	46	SEWER SERVICE & TAX	\$38,375	\$49,045	\$49,045	\$49,045
534	58	LANDSCAPING SERVICE/MAINT	\$5,905	\$3,428	\$3,428	\$3,428
534	60	AREA-WIDE RECORDS MGT SYS	\$0	\$0	\$14,611	\$30,000
534	62	ELECTION MILEAGE,PHONE RM	\$2,043	\$7,000	\$6,695	\$5,000
534	63	INDIGENT BURIAL	\$814	\$1,500	\$2,000	\$2,000
534	64	ELECTION SERVICES	\$6,937	\$25,000	\$22,024	\$25,000
534	67	1701 OUTBLDGS REPAIR-MNT	\$1,712	\$2,881	\$2,881	\$2,881
534	70	BROOKNS BLDG REPAIR-MAINT	\$110,498	\$40,909	\$40,909	\$40,909
534	71	COOPERATIVE EXTENSION SRV	\$421,052	\$422,498	\$421,941	\$439,412
534	72	SATELLITE JAIL REPAIR-MNT	\$57,898	\$42,404	\$42,404	\$42,404
534	74	CONTRACT ATTORNEYS	\$191,400	\$191,400	\$191,400	\$191,400
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$24,383	\$24,383	\$24,383
534	85	RENTAL HSG FEE REMITTANCE	\$192,447	\$180,000	\$180,000	\$180,000
534	98	M.L.KING EVENT EXPENSES	\$7,594	\$12,500	\$12,500	\$12,500
534	99	REMIT CC FINGERPRNTG FEES	\$459	\$380	\$295	\$380
		SERVICES	\$6,719,133	\$7,281,064	\$7,145,441	\$7,405,208
544	30	AUTOMOBILES, VEHICLES	\$214,630	\$145,000	\$189,989	\$145,000
544	33	OFFICE EQUIPMENT & FURNIS	\$33,187	\$0	\$0	\$0
544	38	ELECTION/VOTER REG EQUIP	\$0	\$0	\$0	\$59,490
544	41	PARKING LOT/SIDEWLK CONST	\$41,017	\$0	\$0	\$0
544	85	POLICE EQUIPMENT	\$10,627	\$0	\$0	\$0
544	87	POLICE DOGS/WORK ANIMALS	\$26,500	\$0	\$0	\$0
		CAPITAL	\$325,961	\$145,000	\$189,989	\$204,490
571	12	TO FRCLSR MEDIATN FND 093	\$34,410	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$742,180	\$775,985	\$775,985	\$1,880,948
571	25	TO VCTM ADVOC GRNT FND675	\$21,250	\$17,000	\$43,000	\$40,000
571	77	TO ELECTION GRANT FND 628	\$0	\$0	\$0	\$25,000
571	81	TO NURSING HOME FUND 081	\$0	\$0	\$191,672	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$82,000	\$41,000	\$41,000	\$42,000
573	55	JMHC GRNT SAL REIM TO 040	\$774	\$0	\$0	\$0

<b>Fund 080 Summary</b>			<b>2017 Actual</b>	<b>2018 Original</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
		INTERFUND EXPENDITURE	\$880,614	\$833,985	\$1,051,657	\$1,987,948
581	1	GEN OBLIG BOND PRINCIPAL	\$240,000	\$240,000	\$240,000	\$245,000
581	6	DEBT CERTFCATE PRINC PMTS	\$135,000	\$140,000	\$140,000	\$145,000
582	2	INT &FEES-GEN OBLIG BONDS	\$43,186	\$42,198	\$40,673	\$38,770
582	6	INTEREST ON DEBT CERTIFCT	\$56,390	\$50,990	\$50,990	\$45,390
		DEBT	\$474,576	\$473,188	\$471,663	\$474,160
		<b>EXPENDITURE TOTALS</b>	<b>\$35,402,751</b>	<b>\$36,775,795</b>	<b>\$36,452,780</b>	<b>\$38,629,730</b>