

SYS DATE 120319  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 11/19  
DECEMBER 31,2019

SYS TIME 14:50

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$225,293.48	\$ .00	\$225,293.48
ILLINOIS MUNICIPAL RETIREME	\$598,097.38	\$375,858.87	\$973,956.25
EMPLOYEE HEALTH	\$7,589.53	\$ .00	\$7,589.53
MENTAL HEALTH	\$103,200.73	\$ .00	\$103,200.73
TORT LIABILITY	\$283,131.71	\$150,333.92	\$433,465.63
ANIMAL CONTROL	\$47,939.61	\$ .00	\$47,939.61
FORD COUNTY PUBLIC HEALTH	\$776,298.92	\$ .00	\$776,298.92
UNEMPLOYMENT	\$87,867.04	\$ .00	\$87,867.04
WORKMAN'S COMPENSATION	\$204,157.10	\$100,238.65	\$304,395.75
SOCIAL SECURITY	-\$17,656.05	\$ .00	-\$17,656.05
HIGHWAY	\$439,694.29	\$ .00	\$439,694.29
COUNTY BRIDGE	\$773,331.36	\$401,336.54	\$1,174,667.90
COUNTY MOTOR FUEL TAX	\$2,845,141.57	\$ .00	\$2,845,141.57
MATCHING TAX	\$261,629.40	\$ .00	\$261,629.40
TOWNSHIP MOTOR FUEL TAX	\$1,365,035.60	\$ .00	\$1,365,035.60
TOWNSHIP BRIDGE PROGRAM	\$4,023.26	\$ .00	\$4,023.26
HIGHWAY WECS	\$156,351.65	\$ .00	\$156,351.65
COUNTY COOPERATIVE EXTENSIO	\$47,674.44	\$ .00	\$47,674.44
TRUST	\$11,286.13	\$ .00	\$11,286.13
INDEMNITY	\$39,616.15	\$ .00	\$39,616.15
FORD COUNTY FARMS	\$47,746.79	\$ .00	\$47,746.79
DUI EDUCATION	\$30.00	\$ .00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$28.00	\$ .00	\$28.00
STATES ATTY AUTOMATION	\$1,549.11	\$ .00	\$1,549.11
CIRCUIT CLERK TRUST	\$286,880.06	\$ .00	\$286,880.06
COUNTY CLERK TRUST	\$24,823.51	\$ .00	\$24,823.51
SHERIFF TRUST ACCOUNT	\$44,227.80	\$ .00	\$44,227.80
FORD CO CAPITAL IMPROVEMENT	\$12,277.26	\$ .00	\$12,277.26
CLERK OPERATION ADD-ONS	\$3,783.76	\$ .00	\$3,783.76
SHERIFF VEHICLE/MAINT FUND	\$14,551.07	\$ .00	\$14,551.07
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,087.18	\$ .00	\$14,087.18
YOUTH DIVERSION FEE	\$32,785.70	\$ .00	\$32,785.70



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FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 11/19  
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NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONER'S FEES	\$18,408.32	\$ .00	\$18,408.32
IVRS GRANT	\$43.70	\$ .00	\$43.70
CORONERS SURCHARGE GRANT	\$6,173.04	\$ .00	\$6,173.04
SALE IN ERROR FUND	\$23,081.73	\$ .00	\$23,081.73
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$79,558.38	\$ .00	\$79,558.38
CHILD SUPPORT	\$6,143.29	\$ .00	\$6,143.29
DOCUMENT STORAGE FEES	\$32,292.60	\$ .00	\$32,292.60
SHERIFF SEIZED/FORFEIT DRUG	\$24,521.87	\$ .00	\$24,521.87
PROBATION SERVICES	\$387,541.30	\$ .00	\$387,541.30
VITALS AUTO FEE	\$18,993.59	\$ .00	\$18,993.59
RECORDS AUTO FEE	\$8,105.41	\$ .00	\$8,105.41
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$86.18	\$ .00	\$86.18
COURT AUTOMATION	\$87,792.51	\$ .00	\$87,792.51
TAX AUTO	\$42,138.03	\$ .00	\$42,138.03
LIBRARY	\$3,422.90	\$ .00	\$3,422.90
SHERIFF DUI EQUIPMENT FINE	\$5,323.87	\$ .00	\$5,323.87
DRUG COURT GRANT	\$6,682.97	\$ .00	\$6,682.97
Totals	<u>\$9,500,234.80</u>	<u>\$1,027,767.98</u>	<u>\$10,528,002.78</u>



FORD COUNTY  
Summary Fund Report  
Tuesday December 3, 2019  
FOR PERIOD ENDING 11/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$26,048.60	\$534,170.67	\$314,129.90	\$20,795.89-	\$225,293.48
04 ILLINOIS MUNICIPAL RETIREMENT	\$849,325.99	\$146,166.20	\$21,535.94		\$973,956.25
07 EMPLOYEE HEALTH	\$7,588.97	\$0.56			\$7,589.53
08 MENTAL HEALTH	\$59,937.60	\$60,596.38	\$17,333.25		\$103,200.73
10 TORT LIABILITY	\$362,635.47	\$70,830.16			\$433,465.63
11 ANIMAL CONTROL	\$48,087.16	\$1,843.55	\$1,991.10		\$47,939.61
12 FORD COUNTY PUBLIC HEALTH	\$722,151.08	\$117,081.90	\$59,864.26	\$3,069.80-	\$776,298.92
16 UNEMPLOYMENT	\$82,200.58	\$5,666.46			\$87,867.04
17 WORKMAN'S COMPENSATION	\$293,031.84	\$11,363.91			\$304,395.75
18 SOCIAL SECURITY	\$48,711.48-	\$50,655.89	\$19,600.46		\$17,656.05-
20 HIGHWAY	\$394,069.91	\$85,531.39	\$39,907.01		\$439,694.29
21 COUNTY BRIDGE	\$1,133,761.59	\$40,906.31			\$1,174,667.90
22 COUNTY MOTOR FUEL TAX	\$2,823,967.22	\$29,494.35	\$8,320.00		\$2,845,141.57
23 MATCHING TAX	\$220,843.50	\$40,785.90			\$261,629.40
24 TOWNSHIP MOTOR FUEL TAX	\$1,250,619.94	\$122,188.54	\$7,772.88		\$1,365,035.60
25 TOWNSHIP BRIDGE PROGRAM	\$4,022.43	\$0.83			\$4,023.26
26 HIGHWAY WECS	\$156,340.05	\$11.60			\$156,351.65
38 COUNTY COOPERATIVE EXTENSION	\$33,520.45	\$14,153.99			\$47,674.44
39 TRUST	\$11,285.29	\$0.84			\$11,286.13
40 INDEMNITY	\$39,613.21	\$2.94			\$39,616.15
41 FORD COUNTY FARMS	\$47,743.25	\$3.54			\$47,746.79
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$10.00	\$18.00			\$28.00
68 STATES ATTY AUTOMATION	\$1,635.23	\$84.11	\$170.23		\$1,549.11
70 CIRCUIT CLERK TRUST	\$286,880.06				\$286,880.06
71 COUNTY CLERK TRUST	\$24,823.51				\$24,823.51
72 SHERIFF TRUST ACCOUNT	\$44,227.80				\$44,227.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,263.65	\$13.61			\$12,277.26
74 CLERK OPERATION ADD-ONS	\$2,975.54	\$1,277.03	\$468.81		\$3,783.76
75 SHERIFF VEHICLE/MAINT FUND	\$14,449.99	\$101.08			\$14,551.07
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,946.14	\$141.04			\$14,087.18
78 YOUTH DIVERSION FEE	\$32,702.52	\$83.18			\$32,785.70
80 CORONER'S FEES	\$17,985.34	\$501.37	\$78.39		\$18,408.32
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,728.19	\$0.46	\$555.61		\$6,173.04
84 SALE IN ERROR FUND	\$25,032.01	\$1.71	\$1,951.99		\$23,081.73



FORD COUNTY  
Summary Fund Report  
Tuesday December 3, 2019  
FOR PERIOD ENDING 11/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$79,664.61	\$2,149.93	\$2,256.16		\$79,558.38
87 CHILD SUPPORT	\$6,142.83	\$0.46			\$6,143.29
88 DOCUMENT STORAGE FEES	\$30,682.13	\$2,435.32	\$824.85		\$32,292.60
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,370.05	\$511.82	\$360.00		\$24,521.87
90 PROBATION SERVICES	\$382,596.30	\$6,830.03	\$1,885.03		\$387,541.30
91 VITALS AUTO FEE	\$19,836.61	\$445.41	\$1,288.43		\$18,993.59
92 RECORDS AUTO FEE	\$5,746.81	\$2,358.60			\$8,105.41
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$70.42	\$15.76			\$86.18
95 COURT AUTOMATION	\$87,583.35	\$2,346.05	\$2,136.89		\$87,792.51
96 TAX AUTO	\$41,850.01	\$523.13	\$235.11		\$42,138.03
97 LIBRARY	\$3,671.19	\$0.25	\$248.54		\$3,422.90
98 SHERIFF DUI EQUIPMENT FINE	\$4,973.47	\$350.40			\$5,323.87
99 DRUG COURT GRANT	\$6,335.90	\$347.07			\$6,682.97
**TOTAL ALL FUNDS**	\$9,702,791.58	\$1,351,991.73	\$502,914.84	\$23,865.69-	\$10,528,002.78

SYS DATE: 120319 [GBCBP]  
GENERAL FUND  
DATE 12/03/19

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For November of 2019  
Tuesday December 3, 2019

SYS TIME 14:45

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,067,711.00	\$302,287.13	\$937,180.44	\$130,530.56	87.77
01-00-304	SALES TAX	\$200,000.00	\$12,570.04	\$148,196.45	\$51,803.55	74.10
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$23,290.64	\$266,323.62	\$13,676.38	95.12
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$24,839.10	\$378,526.29	\$3,526.29	100.94
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$0.00	\$178,233.34	\$18,233.34	111.40
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$49,455.90	\$355,446.95	\$55,970.05	86.40
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$14,000.00	\$2,741.79	\$12,284.80	\$1,715.20	87.75
01-00-352	COUNTY CLERK INCOME	\$173,000.00	\$9,835.50	\$138,556.55	\$34,443.45	80.09
01-00-353	TREASURER'S INCOME	\$50,000.00	\$0.00	\$4,591.85	\$45,408.15	9.18
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$10,542.99	\$80,117.70	\$117.70	100.15
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$8,223.56	\$7,423.56	1027.95
01-00-355	SHERIFF INCOME	\$50,000.00	\$2,809.38	\$49,942.69	\$57.31	99.89
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$159,084.08	\$24,084.08	117.84
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$73,985.07	\$405,297.07	\$104,702.93	79.47
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$510.00	\$2,769.50	\$9,230.50	23.08
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$240.00	\$3,480.00	\$1,520.00	69.60
01-00-357	ELECTION REIMBURSEMENT	\$17,000.00	\$0.00	\$5,535.00	\$11,465.00	32.56
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$8,365.57	\$105,658.31	\$19,341.69	84.53
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$3,300.00	\$9,630.00	\$1,630.00	120.38
01-00-361	INTEREST INCOME	\$200.00	\$16.71	\$83.51	\$116.49	41.76
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$609.00	\$11,593.52	\$406.48	96.61
01-00-366	DRUG COURT INCOME	\$4,500.00	\$424.25	\$6,315.54	\$1,815.54	140.35
01-00-368	ZONING INCOME	\$10,000.00	\$144.60	\$8,476.85	\$1,523.15	84.77
01-00-371	COURT SECURITY	\$11,500.00	\$2,297.00	\$14,828.39	\$3,328.39	128.94
01-00-372	INDIGENT INCOME	\$9,000.00	\$1,031.00	\$8,322.28	\$677.72	92.47
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$141.66	\$15,387.22	\$11,612.78	56.99
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$574.00	\$426.00	57.40
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$27.86	\$122.14	18.57
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00
** TOTAL REVENUE		\$4,103,278.00	\$532,770.67	\$3,641,687.37	\$461,590.63	88.75
** TOTAL REVENUE		\$4,103,278.00	\$532,770.67	\$3,641,687.37	\$461,590.63	88.75
DEPARTMENT 00 TOTALS		\$4,103,278.00	\$532,770.67	\$3,641,687.37	\$461,590.63	88.75

100%

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FORD COUNTY  
BUDGET COMPARISON ANALYSIS For November of 2019  
Tuesday December 3, 2019

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PROBATION DEPARTMENT						
01-04-400.1	DEPARTMENT HEAD	\$57,836.00	\$4,448.93	\$57,776.52	\$59.48	99.90
01-04-400.2	SALARIES-OFFICERS	\$119,000.00	\$9,126.48	\$118,522.06	\$477.94	99.60
01-04-400.6	SALARIES-DEPUTIES	\$26,857.00	\$2,002.52	\$26,001.90	\$855.10	96.82
01-04-403	HEALTH INSURANCE	\$44,284.00	\$0.00	\$37,423.95	\$6,860.05	84.51
01-04-420	CELL PHONE	\$2,400.00	\$140.00	\$1,830.00	\$570.00	76.25
01-04-423	TRAVEL EXPENSE	\$2,100.00	\$502.05	\$1,962.05	\$137.95	93.43
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$160.00	\$340.00	32.00
01-04-455	OFFICE SUPPLIES	\$2,200.00	\$0.00	\$1,331.85	\$868.15	60.54
01-04-477	DRUG COURT EXPENSE	\$5,000.00	\$0.00	\$1,407.27	\$3,592.73	28.15
**	TOTAL PROBATION EXPENSES	\$260,177.00	\$16,219.98	\$246,415.60	\$13,761.40	94.71
**	TOTAL EXPENSE	\$260,177.00	\$16,219.98	\$246,415.60	\$13,761.40	94.71
DEPARTMENT 04 TOTALS		\$260,177.00C	\$16,219.98CR	\$246,415.60C	\$13,761.40-	94.71

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BUDGET COMPARISON ANALYSIS For November of 2019  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-05-400.2	EMA					
01-05-412	SALARIES-OFFICERS	\$9,975.00	\$692.28	\$7,672.82	\$2,302.18	76.92
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$147.99	\$208.53	\$91.47	69.51
01-05-423	TRAVEL EXPENSE/MILEAGE	\$1,800.00	\$11.96	\$1,283.60	\$516.40	71.31
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$0.00	\$200.00	\$100.00-	200.00
01-05-435	TRAINING	\$500.00	\$0.00	\$123.20	\$376.80	24.64
01-05-455	OFFICE SUPPLIES	\$125.00	\$12.98	\$344.23	\$219.23-	275.38
01-05-456	GASOLINE/OIL	\$0.00	\$72.56	\$72.56	\$72.56-	.00
01-05-476	MISC EXPENSES	\$250.00	\$184.00	\$682.41	\$432.41-	272.96
**	TOTAL ESDA EXPENSES	\$13,050.00	\$1,121.77	\$10,587.35	\$2,462.65	81.13
**	TOTAL EXPENSE	\$13,050.00	\$1,121.77	\$10,587.35	\$2,462.65	81.13
	DEPARTMENT 05 TOTALS	\$13,050.00C	\$1,121.77CR	\$10,587.35C	\$2,462.65-	81.13

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FORD COUNTY  
B U D G E T C O M P A R I S O N A N A L Y S I S For November of 2019  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	NURSING HOME INTERFUND TRANS					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 37 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00



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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY BOARD					
01-51-400.20	BOARD/COMMITTEE MTGS	\$25,000.00	\$1,795.00	\$26,720.00	\$1,720.00-	106.88
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$235.48	\$3,715.45	\$184.55	95.27
01-51-426	ACCOUNTING SERVICES	\$30,000.00	\$0.00	\$31,500.00	\$1,500.00-	105.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$675.00	\$675.00	\$325.00	67.50
01-51-475	BOARD MISC EXPENSES	\$10,000.00	\$346.82	\$7,248.37	\$2,751.63	72.48
01-51-476	MISC EQUIPMENT	\$13,000.00	\$302.14	\$4,689.84	\$8,310.16	36.08
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,150.00	\$2,351.57	\$14,109.42	\$40.58	99.71
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
	** TOTAL COUNTY BOARD EXPENSES	\$102,050.00	\$5,706.01	\$93,658.08	\$8,391.92	91.78
	** TOTAL EXPENSE	\$102,050.00	\$5,706.01	\$93,658.08	\$8,391.92	91.78
	DEPARTMENT 51 TOTALS	\$102,050.00C	\$5,706.01CR	\$93,658.08C	\$8,391.92-	91.78

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FORD COUNTY  
 B U D G E T   C O M P A R I S O N   A N A L Y S I S   For November of 2019  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$55,961.38	\$38.62	99.93
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,052.80	\$51,224.03	\$6,775.97	88.32
01-52-403	HEALTH INSURANCE	\$26,700.00	\$0.00	\$24,734.18	\$1,965.82	92.64
01-52-427	COMPUTER SERVICES	\$20,000.00	\$0.00	\$10,331.90	\$9,668.10	51.66
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$457.00	\$465.00	\$135.00	77.50
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$195.65	\$2,192.77	\$307.23	87.71
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	100.00
	** TOTAL COUNTY CLERK EXPENSES	\$164,300.00	\$9,013.13	\$145,409.26	\$18,890.74	88.50
	 ** TOTAL EXPENSE	 \$164,300.00	 \$9,013.13	 \$145,409.26	 \$18,890.74	 88.50
	 DEPARTMENT 52 TOTALS	 \$164,300.00C	 \$9,013.13CR	 \$145,409.26C	 \$18,890.74-	 88.50



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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$55,961.38	\$38.62	99.93
01-53-400.6	SALARIES-DEPUTIES	\$12,100.00	\$1,204.70	\$10,288.05	\$1,811.95	85.03
01-53-403	HEALTH INSURANCE	\$14,000.00	\$0.00	\$10,450.32	\$3,549.68	74.65
01-53-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$1,245.98	\$754.02	62.30
01-53-425	PUBLISHING/PRINTING	\$700.00	\$0.00	\$1,586.15	\$886.15-	226.59
01-53-427	COMPUTER SERVICES	\$2,500.00	\$0.00	\$2,444.59	\$55.41	97.78
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$331.00	\$69.00	82.75
01-53-435	TRAINING	\$0.00	\$0.00	\$79.67	\$79.67-	.00
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,334.38	\$665.62	66.72
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$150.88	\$49.12	75.44
**	TOTAL TREASURER EXPENSES	\$89,900.00	\$5,512.38	\$83,872.40	\$6,027.60	93.30
**	TOTAL EXPENSE	\$89,900.00	\$5,512.38	\$83,872.40	\$6,027.60	93.30
	DEPARTMENT 53 TOTALS	\$89,900.00C	\$5,512.38CR	\$83,872.40C	\$6,027.60-	93.30

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$55,961.38	\$38.62	99.93
01-54-400.6	SALARIES-DEPUTIES	\$75,160.00	\$3,583.50	\$50,151.49	\$25,008.51	66.73
01-54-403	HEALTH INSURANCE	\$34,800.00	\$0.00	\$22,377.25	\$12,422.75	64.30
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$2,450.92	\$1,350.92-	222.81
01-54-426	CIRCUIT CLERK AUDIT	\$4,200.00	\$0.00	\$0.00	\$4,200.00	.00
01-54-427	COMPUTER SERVICES	\$20,000.00	\$0.00	\$6,606.98	\$13,393.02	33.03
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$1,239.41	\$360.59	77.46
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$3,791.43	\$208.57	94.79
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,235.86	\$235.86-	111.79
**	TOTAL CIRCUIT CLERK EXPENSES	\$198,860.00	\$7,891.18	\$144,814.72	\$54,045.28	72.82
**	TOTAL EXPENSE	\$198,860.00	\$7,891.18	\$144,814.72	\$54,045.28	72.82
	DEPARTMENT 54 TOTALS	\$198,860.00C	\$7,891.18CR	\$144,814.72C	\$54,045.28-	72.82



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SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$67,000.00	\$5,153.84	\$66,923.00	\$77.00	99.89
01-55-400.21	MERIT COMMISSION	\$500.00	\$0.00	\$936.86	\$436.86-	187.37
01-55-400.4	SALARIES-ROAD DEPUTIES	\$370,000.00	\$29,024.62	\$299,604.70	\$70,395.30	80.97
01-55-400.5	SALARIES-SECRETARIES	\$50,000.00	\$3,877.59	\$51,635.83	\$1,635.83-	103.27
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$738,000.00	\$76,515.90	\$859,983.95	\$121,983.95-	116.53
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,952.20	\$14,370.32	\$629.68	95.80
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$8,658.38	\$107,012.33	\$1,012.33-	100.96
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$60,000.00	\$7,118.31	\$92,778.34	\$32,778.34-	154.63
01-55-403	HEALTH INSURANCE	\$271,000.00	\$0.00	\$157,217.92	\$113,782.08	58.01
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$118.69	\$1,910.57	\$89.43	95.53
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$60.12	\$618.78	\$381.22	61.88
01-55-427	COMPUTER SERVICES	\$125,000.00	\$1,819.00	\$103,829.17	\$21,170.83	83.06
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$43.85	\$198.51	\$301.49	39.70
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$930.00	\$70.00	93.00
01-55-435	TRAINING	\$1,300.00	\$0.00	\$1,375.00	\$75.00-	105.77
01-55-435.2	CORRECTIONS TRAINING	\$2,500.00	\$0.00	\$1,665.00	\$835.00	66.60
01-55-435.3	LAW ENFORCMENT TRAINING	\$1,000.00	\$0.00	\$1,470.00	\$470.00-	147.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$50.00	\$450.00	10.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$612.00	\$388.00	61.20
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-55-455	OFFICE SUPPLIES	\$3,500.00	\$755.16	\$2,895.17	\$604.83	82.72
01-55-456	GASOLINE/OIL	\$30,000.00	\$2,572.93	\$35,711.68	\$5,711.68-	119.04
01-55-458	VEHICLE MAINT	\$18,000.00	\$4,685.84	\$22,412.10	\$4,412.10-	124.51
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$500.00	\$500.00	\$0.00	100.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$369.96	\$1,055.62	\$755.62-	351.87
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$439.41	\$2,697.91	\$302.09	89.93
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$6,000.00	\$825.14	\$2,872.69	\$3,127.31	47.88
01-55-475	JAIL KITCHEN	\$3,000.00	\$186.32	\$7,167.24	\$4,167.24-	238.91
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$237.87	\$762.13	23.79
01-55-493	VEHICLES	\$30,000.00	\$0.00	\$45,080.00	\$15,080.00-	150.27
01-55-494	EQUIPMENT	\$2,000.00	\$1,935.50	\$2,000.00	\$0.00	100.00
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$5,035.46	\$10,934.52	\$4,065.48	72.90
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$0.00	\$16,998.96	\$1,998.96-	113.33
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$150.00	\$7,443.15	\$443.15-	106.33
01-55-494.4	DISPATCH EQUIPMENT	\$62,000.00	\$30,302.36	\$51,303.51	\$10,696.49	82.75
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$110,000.00	\$9,206.37	\$129,062.11	\$19,062.11-	117.33
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$4,133.01	\$49,709.53	\$290.47	99.42
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$520.98	\$4,431.74	\$1,431.74-	147.72
01-55-497.4	INMATE LAUNDRY	\$300.00	\$155.20	\$379.72	\$79.72-	126.57
**	TOTAL SHERIFF EXPENSES	\$2,174,300.00	\$196,116.14	\$2,156,015.80	\$18,284.20	99.16
**	TOTAL EXPENSE	\$2,174,300.00	\$196,116.14	\$2,156,015.80	\$18,284.20	99.16
DEPARTMENT 55 TOTALS		\$2,174,300.00C	\$196,116.14CR	\$2,156,015.80C	\$18,284.20-	99.16

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,653.84	\$21,480.69	\$519.31	97.64
01-56-400.6	SALARIES-DEPUTIES	\$7,500.00	\$843.65	\$7,228.03	\$271.97	96.37
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$1,407.45	\$2,847.11	\$647.11-	129.41
01-56-423	TRAVEL EXPENSE	\$500.00	\$69.60	\$628.79	\$128.79-	125.76
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$138.68	\$361.32	27.74
01-56-434	DUES/SUBSCRIPT/BOOKS	\$300.00	\$0.00	\$490.00	\$190.00-	163.33
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$25,000.00	\$3,025.00	\$9,862.00	\$15,138.00	39.45
01-56-455	OFFICE SUPPLIES	\$0.00	\$0.00	\$64.97	\$64.97-	.00
**	TOTAL CORONER EXPENSES	\$58,700.00	\$6,999.54	\$42,740.27	\$15,959.73	72.81
**	TOTAL EXPENSE	\$58,700.00	\$6,999.54	\$42,740.27	\$15,959.73	72.81
	DEPARTMENT 56 TOTALS	\$58,700.00C	\$6,999.54CR	\$42,740.27C	\$15,959.73-	72.81



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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$131,797.00	\$10,351.06	\$132,967.48	\$1,170.48-	100.89
01-58-400.5	SALARIES-SECRETARY	\$37,528.00	\$2,886.76	\$37,460.42	\$67.58	99.82
01-58-403	HEALTH INSURANCE	\$8,700.00	\$0.00	\$7,484.79	\$1,215.21	86.03
01-58-423	TRAVEL EXPENSE	\$100.00	\$100.00	\$100.00	\$0.00	100.00
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$986.30	\$13.70	98.63
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$50.00	\$3,995.26	\$4.74	99.88
01-58-435	TRAINING	\$1,200.00	\$400.00	\$1,198.94	\$1.06	99.91
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$0.00	\$1,443.17	\$43.17-	103.08
01-58-476	MISC EXPENSES	\$1,200.00	\$223.20	\$1,194.57	\$5.43	99.55
**	TOTAL STATES ATTORNEY EXPENSES	\$191,925.00	\$14,011.02	\$191,830.93	\$94.07	99.95
**	TOTAL EXPENSE	\$191,925.00	\$14,011.02	\$191,830.93	\$94.07	99.95
	DEPARTMENT 58 TOTALS	\$191,925.00C	\$14,011.02CR	\$191,830.93C	\$94.07-	99.95

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$54,961.42	\$38.58	99.93
01-59-400.6	SALARIES-DEPUTIES	\$17,500.00	\$1,423.06	\$18,461.81	\$961.81-	105.50
01-59-403	HEALTH INSURANCE	\$4,355.00	\$362.84CR	\$3,368.18	\$986.82	77.34
01-59-425	PUBLISHING/PRINTING	\$7,000.00	\$0.00	\$601.60	\$6,398.40	8.59
01-59-427	COMPUTER SERVICES	\$22,000.00	\$0.00	\$17,428.36	\$4,571.64	79.22
01-59-430	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$324.30	\$1,675.70	16.22
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$801.78	\$451.78-	229.08
01-59-435	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$296.63	\$203.37	59.33
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$282.15	\$217.85	56.43
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$111,205.00	\$5,290.98	\$98,526.23	\$12,678.77	88.60
**	TOTAL EXPENSE	\$111,205.00	\$5,290.98	\$98,526.23	\$12,678.77	88.60
	DEPARTMENT 59 TOTALS	\$111,205.00C	\$5,290.98CR	\$98,526.23C	\$12,678.77-	88.60

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ELECTIONS						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-327	VOTER REG REIMBURSEMENT	\$0.00	\$0.00	\$7,529.34	\$7,529.34-	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$7,529.34	\$7,529.34-	.00
01-60-400.6	SALARIES-DEPUTIES	\$0.00	\$1,687.51	\$9,450.03	\$9,450.03-	.00
01-60-400.8	SALARIES-OVERTIME	\$2,000.00	\$0.00	\$882.99	\$1,117.01	44.15
01-60-425	PUBLISHING/PRINTING	\$3,500.00	\$0.00	\$2,752.65	\$747.35	78.65
01-60-427	COMPUTER SERVICES	\$100,000.00	\$6,630.75	\$38,232.34	\$61,767.66	38.23
01-60-430	OTHER PROFESSIONAL SERVICES	\$38,000.00	\$0.00	\$16,187.40	\$21,812.60	42.60
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$9,739.51	\$4,739.51-	194.79
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$3,317.74	\$717.74-	127.61
**	TOTAL ELECTION EXPENSES	\$151,100.00	\$8,318.26	\$80,562.66	\$70,537.34	53.32
**	TOTAL EXPENSE	\$151,100.00	\$8,318.26	\$80,562.66	\$70,537.34	53.32
DEPARTMENT 60 TOTALS		\$151,100.00C	\$8,318.26CR	\$73,033.32C	\$78,066.68-	48.33



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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$36,992.00	\$2,845.54	\$40,556.42	\$3,564.42-	109.64
01-61-403	HEALTH INSURANCE	\$8,700.00	\$0.00	\$6,822.45	\$1,877.55	78.42
01-61-427	COMPUTER SERVICES	\$900.00	\$92.20	\$886.20	\$13.80	98.47
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$1,184.56	\$15.44	98.71
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$1,261.18	\$238.82	84.08
01-61-455	OFFICE SUPPLIES	\$800.00	\$0.00	\$684.89	\$115.11	85.61
01-61-476	MISC EXPENSES	\$250.00	\$38.00	\$204.00	\$46.00	81.60
	** TOTAL CIRCUIT JUDGE EXPENSES	\$50,342.00	\$2,975.74	\$51,599.70	\$1,257.70-	102.50
	** TOTAL EXPENSE	\$50,342.00	\$2,975.74	\$51,599.70	\$1,257.70-	102.50
	DEPARTMENT 61 TOTALS	\$50,342.00C	\$2,975.74CR	\$51,599.70C	\$1,257.70	102.50

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01-63-400.9	BOARD OF REVIEW					
	SALARIES-OTHER	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$181.48	\$1,318.52	12.10
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$101.68	\$148.32	40.67
**	TOTAL BOARD OF REVIEW EXPENSES	\$5,750.00	\$0.00	\$4,283.16	\$1,466.84	74.49
**	TOTAL EXPENSE	\$5,750.00	\$0.00	\$4,283.16	\$1,466.84	74.49
	DEPARTMENT 63 TOTALS	\$5,750.00C	\$0.00	\$4,283.16C	\$1,466.84-	74.49

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	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$5,000.00	\$0.00	\$6,360.00	\$1,360.00-	127.20
01-64-400.24	BALIFF	\$18,000.00	\$1,989.00	\$21,619.73	\$3,619.73-	120.11
01-64-423.1	JURY TRAVEL	\$4,000.00	\$0.00	\$5,937.68	\$1,937.68-	148.44
01-64-439.2	JURORS MEALS	\$300.00	\$0.00	\$571.95	\$271.95-	190.65
	** TOTAL COURT SYSTEMS EXPENSES	\$27,300.00	\$1,989.00	\$34,489.36	\$7,189.36-	126.33
	** TOTAL EXPENSE	\$27,300.00	\$1,989.00	\$34,489.36	\$7,189.36-	126.33
	DEPARTMENT 64 TOTALS	\$27,300.00C	\$1,989.00CR	\$34,489.36C	\$7,189.36	126.33



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01-65-420	HOUSING COUNTY OFFICES					
01-65-424	TELEPHONE	\$34,200.00	\$1,956.43	\$22,310.69	\$11,889.31	65.24
01-65-427	POSTAGE	\$25,000.00	\$0.00	\$24,715.21	\$284.79	98.86
	COPIER SERVICES	\$26,000.00	\$2,568.03	\$29,982.84	\$3,982.84-	115.32
**	TOTAL HOUSING COUNTY EXPENSES	\$85,200.00	\$4,524.46	\$77,008.74	\$8,191.26	90.39
**	TOTAL EXPENSE	\$85,200.00	\$4,524.46	\$77,008.74	\$8,191.26	90.39
	DEPARTMENT 65 TOTALS	\$85,200.00C	\$4,524.46CR	\$77,008.74C	\$8,191.26-	90.39

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	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$62,000.00	\$4,811.20	\$62,478.40	\$478.40-	100.77
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$22,000.00	\$0.00	\$14,844.21	\$7,155.79	67.47
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$990.04	\$19,093.86	\$5,906.14	76.38
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$905.55	\$8,722.86	\$1,277.14	87.23
01-66-420	TELEPHONE	\$0.00	\$835.00	\$4,533.59	\$4,533.59-	.00
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$2,453.02	\$38,278.68	\$3,278.68-	109.37
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,005.16	\$16,316.59	\$2,316.59-	116.55
01-66-421.3	GAS-JAIL	\$5,000.00	\$361.35	\$3,903.94	\$1,096.06	78.08
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$380.59	\$6,200.16	\$200.16-	103.34
01-66-421.5	WATER-JAIL	\$9,000.00	\$0.00	\$8,767.17	\$232.83	97.41
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$876.58	\$123.42	87.66
01-66-424	POSTAGE	\$0.00	\$0.00	\$43.52	\$43.52-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$10,000.00	\$2,733.21	\$15,524.46	\$5,524.46-	155.24
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$170.00	\$7,310.00	\$4,310.00-	243.67
01-66-495	SERVICE CONTRCTS	\$22,000.00	\$716.14	\$13,042.26	\$8,957.74	59.28
**	TOTAL PBC EXPENSES	\$225,000.00	\$15,361.26	\$219,936.28	\$5,063.72	97.75
**	TOTAL EXPENSE	\$225,000.00	\$15,361.26	\$219,936.28	\$5,063.72	97.75
	DEPARTMENT 66 TOTALS	\$225,000.00C	\$15,361.26CR	\$219,936.28C	\$5,063.72-	97.75

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$12,000.00	\$923.06	\$11,961.32	\$38.68	99.68
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$0.00	\$2,477.00	\$1,477.00-	247.70
01-68-423	TRAVEL EXPENSE	\$600.00	\$0.00	\$320.85	\$279.15	53.48
01-68-455	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$69.30	\$30.70	69.30
	** TOTAL ZONING EXPENSES	\$13,750.00	\$923.06	\$14,828.47	\$1,078.47-	107.84
	** TOTAL EXPENSE	\$13,750.00	\$923.06	\$14,828.47	\$1,078.47-	107.84
	DEPARTMENT 68 TOTALS	\$13,750.00C	\$923.06CR	\$14,828.47C	\$1,078.47	107.84



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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$0.00	\$0.00	\$4,562.23	\$4,562.23-	.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$833.33	\$9,999.96	\$0.04	100.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$434.22	\$15,952.86	\$2,047.14	88.63
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$13,000.00	\$0.00	\$4,479.00	\$8,521.00	34.45
	** TOTAL INDIGENT EXPENSES	\$42,000.00	\$1,267.55	\$34,994.05	\$7,005.95	83.32
	** TOTAL EXPENSE	\$42,000.00	\$1,267.55	\$34,994.05	\$7,005.95	83.32
	DEPARTMENT 70 TOTALS	\$42,000.00C	\$1,267.55CR	\$34,994.05C	\$7,005.95-	83.32

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-71-400.1	PUBLIC DEFENDER					
01-71-403	DEPARTMENT HEAD	\$118,618.00	\$9,315.94	\$115,108.89	\$3,509.11	97.04
01-71-423	HEALTH INSURANCE	\$8,700.00	\$0.00	\$0.00	\$8,700.00	.00
01-71-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-71-430	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$145.00	\$145.00	\$9,855.00	1.45
01-71-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$0.00	\$223.00	\$3,777.00	5.58
01-71-455	OFFICE SUPPLIES	\$1,500.00	\$27.50	\$240.89	\$1,259.11	16.06
01-71-476	MISC EXPENSES	\$1,200.00	\$0.00	\$400.00	\$800.00	33.33
**	TOTAL EXPENSE	\$144,518.00	\$9,488.44	\$116,117.78	\$28,400.22	80.35
	DEPARTMENT 71 TOTALS	\$144,518.00C	\$9,488.44CR	\$116,117.78C	\$28,400.22-	80.35

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
** FUND	01	TOTAL				
EXPENSE TOTAL		\$4,126,227.00	\$220,040.77	\$198,474.13CR	\$261,736.16	
REVENUE TOTAL		\$4,120,078.00	\$534,170.67	\$3,666,016.71	\$454,061.29	