

FORD COUNTY
Summary Fund Report
Tuesday February 4, 2020
FOR PERIOD ENDING 01/2020 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$146,666.71	\$357,220.46	\$426,298.46	\$20,667.40-	\$56,921.31
04 ILLINOIS MUNICIPAL RETIREMENT	\$953,325.36	\$62,277.28	\$35,251.46		\$980,351.18
07 EMPLOYEE HEALTH	\$7,590.23	\$0.68			\$7,590.91
08 MENTAL HEALTH	\$85,875.66	\$25,789.60	\$17,333.25		\$94,332.01
10 TORT LIABILITY	\$180,389.33	\$30,154.22			\$210,543.55
11 ANIMAL CONTROL	\$48,243.68	\$1,443.67	\$2,920.11		\$46,767.24
12 FORD COUNTY PUBLIC HEALTH	\$818,840.96	\$127,955.28	\$68,554.79		\$878,241.45
16 UNEMPLOYMENT	\$87,875.18	\$2,416.38	\$417.33		\$89,874.23
17 WORKMAN'S COMPENSATION	\$304,435.96	\$4,860.20			\$309,296.16
18 SOCIAL SECURITY	\$36,481.61-	\$21,616.15	\$29,292.30		\$44,157.76-
20 HIGHWAY	\$421,046.40	\$55,986.31	\$37,134.08		\$439,898.63
21 COUNTY BRIDGE	\$1,174,824.79	\$17,502.38			\$1,192,327.17
22 COUNTY MOTOR FUEL TAX	\$2,878,304.34	\$65,948.62	\$12,960.00	\$8,320.00-	\$2,922,972.96
23 MATCHING TAX	\$261,653.65	\$17,371.48			\$279,025.13
24 TOWNSHIP MOTOR FUEL TAX	\$1,502,621.49	\$189,558.76	\$20,053.64		\$1,672,126.61
25 TOWNSHIP BRIDGE PROGRAM	\$4,024.11	\$0.85			\$4,024.96
26 HIGHWAY WECS	\$156,366.14	\$13.95			\$156,380.09
38 COUNTY COOPERATIVE EXTENSION	\$47,678.86	\$6,027.47			\$53,706.33
39 TRUST	\$11,287.18	\$1.01			\$11,288.19
40 INDEMNITY	\$39,619.82	\$4,963.98			\$44,583.80
41 FORD COUNTY FARMS	\$47,751.21	\$4.26			\$47,755.47
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$48.00	\$24.00			\$72.00
67 COLLECTOR TRUST	\$17,199.00				\$17,199.00
68 STATES ATTY AUTOMATION	\$1,619.26	\$72.15			\$1,691.41
70 CIRCUIT CLERK TRUST	\$213,901.06				\$213,901.06
71 COUNTY CLERK TRUST	\$19,957.51				\$19,957.51
72 SHERIFF TRUST ACCOUNT	\$58,304.80				\$58,304.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,278.40	\$1.10			\$12,279.50
74 CLERK OPERATION ADD-ONS	\$4,671.44	\$757.08			\$5,428.52
75 SHERIFF VEHICLE/MAINT FUND	\$14,592.42	\$1.30			\$14,593.72
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,298.51	\$151.29			\$14,449.80
78 YOUTH DIVERSION FEE	\$32,850.49	\$69.44			\$32,919.93
80 CORONER'S FEES	\$18,540.38	\$301.65	\$335.32		\$18,506.71
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,019.68	\$0.53	\$15.00		\$6,005.21

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FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$23,083.87	\$10,863.03			\$33,946.90
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$79,135.35	\$4,144.64-	\$4,041.88		\$70,948.83
87 CHILD SUPPORT	\$6,143.86	\$0.55			\$6,144.41
88 DOCUMENT STORAGE FEES	\$32,933.49	\$1,303.98	\$882.13		\$33,355.34
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$25,024.19	\$2.25	\$150.00-		\$25,176.44
90 PROBATION SERVICES	\$286,683.58	\$7,383.24	\$892.85		\$293,173.97
91 VITALS AUTO FEE	\$19,463.44	\$455.78			\$19,919.22
92 RECORDS AUTO FEE	\$9,340.03	\$2,637.07			\$11,977.10
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.19				\$86.19
95 COURT AUTOMATION	\$89,561.81	\$1,254.10			\$90,815.91
96 TAX AUTO	\$42,056.72	\$2,843.83	\$2,003.33		\$42,897.22
97 LIBRARY	\$2,901.60	\$0.15	\$1,228.68		\$1,673.07
98 SHERIFF DUI EQUIPMENT FINE	\$5,524.38	\$200.51			\$5,724.89
99 DRUG COURT GRANT	\$7,029.98	\$347.21			\$7,377.19
TOTAL ALL FUNDS	\$10,192,714.16	\$1,015,638.59	\$659,464.61	\$28,987.40-	\$10,519,900.74

SYS DATE 020520
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/20
FEBRUARY 28,2020

SYS TIME 08:52

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$56,921.31	\$.00	\$56,921.31
ILLINOIS MUNICIPAL RETIREME	\$604,332.68	\$376,018.50	\$980,351.18
EMPLOYEE HEALTH	\$7,590.91	\$.00	\$7,590.91
MENTAL HEALTH	\$94,332.01	\$.00	\$94,332.01
TORT LIABILITY	\$60,145.77	\$150,397.78	\$210,543.55
ANIMAL CONTROL	\$46,767.24	\$.00	\$46,767.24
FORD COUNTY PUBLIC HEALTH	\$878,241.45	\$.00	\$878,241.45
UNEMPLOYMENT	\$89,874.23	\$.00	\$89,874.23
WORKMAN'S COMPENSATION	\$209,014.93	\$100,281.23	\$309,296.16
SOCIAL SECURITY	-\$44,157.76	\$.00	-\$44,157.76
HIGHWAY	\$439,898.63	\$.00	\$439,898.63
COUNTY BRIDGE	\$790,820.17	\$401,507.00	\$1,192,327.17
COUNTY MOTOR FUEL TAX	\$2,922,972.96	\$.00	\$2,922,972.96
MATCHING TAX	\$279,025.13	\$.00	\$279,025.13
TOWNSHIP MOTOR FUEL TAX	\$1,672,126.61	\$.00	\$1,672,126.61
TOWNSHIP BRIDGE PROGRAM	\$4,024.96	\$.00	\$4,024.96
HIGHWAY WECS	\$156,380.09	\$.00	\$156,380.09
COUNTY COOPERATIVE EXTENSIO	\$53,706.33	\$.00	\$53,706.33
TRUST	\$11,288.19	\$.00	\$11,288.19
INDEMNITY	\$44,583.80	\$.00	\$44,583.80
FORD COUNTY FARMS	\$47,755.47	\$.00	\$47,755.47
DUI EDUCATION	\$30.00	\$.00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$72.00	\$.00	\$72.00
COLLECTOR TRUST	\$17,199.00	\$.00	\$17,199.00
STATES ATTY AUTOMATION	\$1,691.41	\$.00	\$1,691.41
CIRCUIT CLERK TRUST	\$213,900.06	\$1.00	\$213,901.06
COUNTY CLERK TRUST	\$19,957.51	\$.00	\$19,957.51
SHERIFF TRUST ACCOUNT	\$58,304.80	\$.00	\$58,304.80
FORD CO CAPITAL IMPROVEMENT	\$12,279.50	\$.00	\$12,279.50
CLERK OPERATION ADD-ONS	\$5,428.52	\$.00	\$5,428.52
SHERIFF VEHICLE/MAINT FUND	\$14,593.72	\$.00	\$14,593.72
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,449.80	\$.00	\$14,449.80

SYS DATE 020520
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/20
FEBRUARY 28,2020

SYS TIME 08:52

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$32,919.93	\$.00	\$32,919.93
CORONER'S FEES	\$18,506.71	\$.00	\$18,506.71
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$6,005.21	\$.00	\$6,005.21
SALE IN ERROR FUND	\$33,946.90	\$.00	\$33,946.90
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$70,948.83	\$.00	\$70,948.83
CHILD SUPPORT	\$6,144.41	\$.00	\$6,144.41
DOCUMENT STORAGE FEES	\$33,355.34	\$.00	\$33,355.34
SHERIFF SEIZED/FORFEIT DRUG	\$25,176.44	\$.00	\$25,176.44
PROBATION SERVICES	\$293,173.97	\$.00	\$293,173.97
VITALS AUTO FEE	\$19,919.22	\$.00	\$19,919.22
RECORDS AUTO FEE	\$11,977.10	\$.00	\$11,977.10
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.19	\$.00	\$86.19
COURT AUTOMATION	\$90,815.91	\$.00	\$90,815.91
TAX AUTO	\$42,897.22	\$.00	\$42,897.22
LIBRARY	\$1,673.07	\$.00	\$1,673.07
SHERIFF DUI EQUIPMENT FINE	\$5,724.89	\$.00	\$5,724.89
DRUG COURT GRANT	\$7,377.19	\$.00	\$7,377.19
Totals	<u>\$9,491,695.23</u>	<u>\$1,028,205.51</u>	<u>\$10,519,900.74</u>

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	GENERAL FUND REVENUE					
01-00-301	PROPERTY TAX-CORPORATE	\$1,117,665.00	\$128,626.37	\$128,626.37	\$989,038.63	11.51
01-00-304	SALES TAX	\$150,000.00	\$13,504.11	\$27,135.72	\$122,864.28	18.09
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$24,551.22	\$46,345.86	\$213,654.14	17.83
01-00-331	STATE INCOME TAX	\$430,000.00	\$32,807.70	\$56,279.58	\$373,720.42	13.09
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$180,000.00	\$26,353.09	\$33,560.17	\$146,439.83	18.64
01-00-334.1	SALARY REIMBURSEMENT	\$410,000.00	\$46,709.84	\$65,651.18	\$344,348.82	16.01
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$31.85	\$1,300.76	\$12,699.24	9.29
01-00-352	COUNTY CLERK INCOME	\$130,000.00	\$18,931.00	\$29,584.50	\$100,415.50	22.76
01-00-353	TREASURER'S INCOME	\$40,000.00	\$39,828.76	\$39,828.76	\$171.24	99.57
01-00-354	CIRCUIT CLERK INCOME	\$75,000.00	\$4,914.67	\$13,194.64	\$61,805.36	17.59
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-355	SHERIFF INCOME	\$40,000.00	\$3,026.21	\$6,544.33	\$33,455.67	16.36
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$26,666.68	\$108,333.32	19.75
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$0.00	\$39,372.00	\$460,628.00	7.87
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$310.00	\$320.00	\$11,680.00	2.67
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$160.00	\$320.00	\$4,180.00	7.11
01-00-357	ELECTION REIMBURSEMENT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$8,923.32	\$18,956.05	\$106,043.95	15.16
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-00-361	INTEREST INCOME	\$100.00	\$5.29	\$8.87	\$91.13	8.87
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$373.00	\$997.62	\$13,002.38	7.13
01-00-366	DRUG COURT INCOME	\$4,500.00	\$179.25	\$329.00	\$4,171.00	7.31
01-00-368	ZONING INCOME	\$8,000.00	\$0.00	\$100.00	\$7,900.00	1.25
01-00-371	COURT SECURITY	\$11,500.00	\$1,051.00	\$2,813.00	\$8,687.00	24.46
01-00-372	INDIGENT INCOME	\$12,000.00	\$458.54	\$2,067.08	\$9,932.92	17.23
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$141.90	\$177.41	\$24,822.59	.71
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$1,600.00	\$1,600.00	\$400.00	80.00
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$3.00	\$997.00	.30
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
	** TOTAL REVENUE	\$4,024,415.00	\$355,820.46	\$541,782.58	\$3,482,632.42	13.46
	** TOTAL REVENUE	\$4,024,415.00	\$355,820.46	\$541,782.58	\$3,482,632.42	13.46
	DEPARTMENT 00 TOTALS	\$4,024,415.00	\$355,820.46	\$541,782.58	\$3,482,632.42	13.46

116.6%

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	\$59,571.00	\$6,873.60	\$11,456.00	\$48,115.00	19.23
01-04-400.2	SALARIES-OFFICERS	\$122,204.00	\$14,100.39	\$23,500.65	\$98,703.35	19.23
01-04-400.6	SALARIES-DEPUTIES	\$26,944.00	\$3,096.00	\$5,160.00	\$21,784.00	19.15
01-04-403	HEALTH INSURANCE	\$0.00	\$0.00	\$3,885.55	\$3,885.55-	.00
01-04-420	CELL PHONE	\$1,700.00	\$140.00	\$280.00	\$1,420.00	16.47
01-04-423	TRAVEL EXPENSE	\$2,000.00	\$95.40	\$199.10	\$1,800.90	9.96
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$335.00	\$165.00	67.00
01-04-455	OFFICE SUPPLIES	\$2,100.00	\$263.44	\$550.75	\$1,549.25	26.23
01-04-477	DRUG COURT EXPENSE	\$2,500.00	\$33.22	\$73.22	\$2,426.78	2.93
**	TOTAL PROBATION EXPENSES	\$217,519.00	\$24,602.05	\$45,440.27	\$172,078.73	20.89
**	TOTAL EXPENSE	\$217,519.00	\$24,602.05	\$45,440.27	\$172,078.73	20.89
	DEPARTMENT 04 TOTALS	\$217,519.00C	\$24,602.05CR	\$45,440.27C	\$172,078.73-	20.89

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$10,000.00	\$1,230.82	\$1,923.10	\$8,076.90	19.23
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$41.98	\$258.02	13.99
01-05-423	TRAVEL EXPENSE/MILEAGE	\$147.00	\$0.00	\$0.00	\$147.00	.00
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-05-435	TRAINING	\$1,000.00	\$65.00	\$65.00	\$935.00	6.50
01-05-455	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$19.49	\$19.49	\$980.51	1.95
01-05-476	MISC EXPENSES	\$250.00	\$113.97	\$113.97	\$136.03	45.59
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL ESDA EXPENSES	\$13,747.00	\$1,429.28	\$2,163.54	\$11,583.46	15.74
	** TOTAL EXPENSE	\$13,747.00	\$1,429.28	\$2,163.54	\$11,583.46	15.74
	DEPARTMENT 05 TOTALS	\$13,747.00C	\$1,429.28CR	\$2,163.54C	\$11,583.46-	15.74

SYS DATE: 020420 [GBCBP]
GENERAL FUND
DATE 02/04/20

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 Jan of 2020
Tuesday February 4, 2020

SYS TIME 12:48

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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

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$22,623.00	\$1,876.80	\$4,256.80	\$18,366.20	18.82
01-51-403	HEALTH INSURANCE	\$366,840.00	\$29,687.15	\$29,687.15	\$337,152.85	8.09
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$205.96	\$498.28	\$3,401.72	12.78
01-51-426	ACCOUNTING SERVICES	\$32,750.00	\$0.00	\$0.00	\$32,750.00	.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$10,000.00	\$337.50	\$6,007.00	\$3,993.00	60.07
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$604.28	\$9,395.72	6.04
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,860.00	\$2,475.47	\$2,475.47	\$12,384.53	16.66
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$468,973.00	\$34,885.02	\$43,528.98	\$425,444.02	9.28
	** TOTAL EXPENSE	\$468,973.00	\$34,885.02	\$43,528.98	\$425,444.02	9.28
	DEPARTMENT 51 TOTALS	\$468,973.00C	\$34,885.02CR	\$43,528.98C	\$425,444.02-	9.28

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$57,000.00	\$6,576.90	\$10,961.50	\$46,038.50	19.23
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$6,383.26	\$10,638.76	\$47,361.24	18.34
01-52-403	HEALTH INSURANCE	\$0.00	\$0.00	\$3,108.44	\$3,108.44-	.00
01-52-427	COMPUTER SERVICES	\$20,000.00	\$112.50	\$157.50	\$19,842.50	.79
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$303.25	\$303.25	\$2,196.75	12.13
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL COUNTY CLERK EXPENSES	\$138,600.00	\$13,375.91	\$25,169.45	\$113,430.55	18.16
	** TOTAL EXPENSE	\$138,600.00	\$13,375.91	\$25,169.45	\$113,430.55	18.16
	DEPARTMENT 52 TOTALS	\$138,600.00C	\$13,375.91CR	\$25,169.45C	\$113,430.55-	18.16

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	\$57,000.00	\$6,576.90	\$10,961.50	\$46,038.50	19.23
01-53-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,861.86	\$3,103.13	\$11,896.87	20.69
01-53-403	HEALTH INSURANCE	\$0.00	\$0.00	\$1,554.22	\$1,554.22-	.00
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$97.89	\$402.11	19.58
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$616.24	\$616.24	\$883.76	41.08
01-53-427	COMPUTER SERVICES	\$2,500.00	\$112.50	\$157.50	\$2,342.50	6.30
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$300.00	\$100.00	75.00
01-53-455	OFFICE SUPPLIES	\$1,000.00	\$107.19	\$202.19	\$797.81	20.22
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$78,100.00	\$9,274.69	\$16,992.67	\$61,107.33	21.76
	** TOTAL EXPENSE	\$78,100.00	\$9,274.69	\$16,992.67	\$61,107.33	21.76
	DEPARTMENT 53 TOTALS	\$78,100.00C	\$9,274.69CR	\$16,992.67C	\$61,107.33-	21.76

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$57,000.00	\$6,576.90	\$10,961.50	\$46,038.50	19.23
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$5,575.52	\$9,273.77	\$40,726.23	18.55
01-54-403	HEALTH INSURANCE	\$0.00	\$0.00	\$2,331.33	\$2,331.33-	.00
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-54-426	CIRCUIT CLERK AUDIT	\$3,800.00	\$0.00	\$0.00	\$3,800.00	.00
01-54-427	COMPUTER SERVICES	\$10,900.00	\$287.99	\$6,687.30	\$4,212.70	61.35
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$640.34	\$959.66	40.02
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$280.81	\$3,719.19	7.02
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
	** TOTAL CIRCUIT CLERK EXPENSES	\$131,000.00	\$12,440.41	\$30,175.05	\$100,824.95	23.03
	** TOTAL EXPENSE	\$131,000.00	\$12,440.41	\$30,175.05	\$100,824.95	23.03
	DEPARTMENT 54 TOTALS	\$131,000.00C	\$12,440.41CR	\$30,175.05C	\$100,824.95-	23.03

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$69,000.00	\$7,961.52	\$13,269.20	\$55,730.80	19.23
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$39,558.66	\$66,621.32	\$293,378.68	18.51
01-55-400.5	SALARIES-SECRETARIES	\$69,500.00	\$5,806.78	\$9,940.37	\$59,559.63	14.30
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$843,000.00	\$87,904.67	\$146,941.84	\$696,058.16	17.43
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$870.67	\$1,431.17	\$13,568.83	9.54
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$34,283.33	\$50,872.56	\$55,127.44	47.99
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$70,000.00	\$7,851.20	\$14,439.22	\$55,560.78	20.63
01-55-403	HEALTH INSURANCE	\$0.00	\$0.00	\$16,305.03	\$16,305.03-	.00
01-55-423	TRAVEL EXPENSE	\$3,000.00	\$0.00	\$28.59	\$2,971.41	.95
01-55-425	PUBLISHING/PRINTING	\$2,000.00	\$70.47	\$455.78	\$1,544.22	22.79
01-55-427	COMPUTER SERVICES	\$120,000.00	\$1,150.39	\$70,346.79	\$49,653.21	58.62
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-435	TRAINING	\$2,000.00	\$550.00	\$550.00	\$1,450.00	27.50
01-55-435.2	CORRECTIONS TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-435.3	LAW ENFORCEMENT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-455	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$26.00	\$3,974.00	.65
01-55-456	GASOLINE/OIL	\$0.00	\$2,387.76	\$4,497.50	\$4,497.50-	.00
01-55-458	VEHICLE MAINT	\$20,000.00	\$2,578.95	\$4,379.67	\$15,620.33	21.90
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-55-475	JAIL KITCHEN	\$5,000.00	\$79.69	\$438.38	\$4,561.62	8.77
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-493	VEHICLES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-55-494	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-494.1	VEHICLE EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$467.43	\$467.43	\$14,532.57	3.12
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$150.00	\$305.00	\$6,695.00	4.36
01-55-494.4	DISPATCH EQUIPMENT	\$40,000.00	\$634.00	\$1,627.16	\$38,372.84	4.07
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$1,792.11	\$1,792.11	\$792.11-	179.21
01-55-497.1	INMATE MEALS	\$130,000.00	\$19,524.31	\$19,524.31	\$110,475.69	15.02
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,448.30	\$8,759.05	\$46,240.95	15.93
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$1,228.25	\$1,641.89	\$2,358.11	41.05
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL SHERIFF EXPENSES		\$2,034,800.00	\$219,298.49	\$434,660.37	\$1,600,139.63	21.36
** TOTAL EXPENSE		\$2,034,800.00	\$219,298.49	\$434,660.37	\$1,600,139.63	21.36
DEPARTMENT 55 TOTALS		\$2,034,800.00C	\$219,298.49CR	\$434,660.37C	\$1,600,139.63-	21.36

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$2,538.45	\$4,230.75	\$17,769.25	19.23
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$500.00	\$1,010.42	\$6,989.58	12.63
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	.00
01-56-423	TRAVEL EXPENSE	\$500.00	\$11.60	\$29.00	\$471.00	5.80
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$30.60	\$469.40	6.12
01-56-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$300.00	\$200.00	60.00
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$24,250.00	\$398.00	\$4,944.00	\$19,306.00	20.39
01-56-455	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
**	TOTAL CORONER EXPENSES	\$58,750.00	\$3,448.05	\$10,544.77	\$48,205.23	17.95
**	TOTAL EXPENSE	\$58,750.00	\$3,448.05	\$10,544.77	\$48,205.23	17.95
	DEPARTMENT 56 TOTALS	\$58,750.00C	\$3,448.05CR	\$10,544.77C	\$48,205.23-	17.95

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$134,563.82	\$15,526.59	\$25,877.65	\$108,686.17	19.23
01-58-400.5	SALARIES-SECRETARY	\$40,155.00	\$4,633.25	\$7,722.09	\$32,432.91	19.23
01-58-403	HEALTH INSURANCE	\$0.00	\$0.00	\$777.11	\$777.11-	.00
01-58-423	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	.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	\$0.00	\$1,000.00	.00
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,610.00	\$604.43	\$820.22	\$4,789.78	14.62
01-58-435	TRAINING	\$1,200.00	\$374.90	\$374.90	\$825.10	31.24
01-58-455	OFFICE SUPPLIES	\$1,600.00	\$190.21	\$190.21	\$1,409.79	11.89
01-58-476	MISC EXPENSES	\$1,300.00	\$70.76	\$617.13	\$682.87	47.47
	** TOTAL STATES ATTORNEY EXPENSES	\$190,628.82	\$21,400.14	\$41,379.31	\$149,249.51	21.71
	** TOTAL EXPENSE	\$190,628.82	\$21,400.14	\$41,379.31	\$149,249.51	21.71
	DEPARTMENT 58 TOTALS	\$190,628.82C	\$21,400.14CR	\$41,379.31C	\$149,249.51-	21.71

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$56,000.00	\$6,461.52	\$10,769.20	\$45,230.80	19.23
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$2,198.66	\$3,664.41	\$16,335.59	18.32
01-59-403	HEALTH INSURANCE	\$0.00	\$362.84CR	\$25.67	\$25.67-	.00
01-59-425	PUBLISHING/PRINTING	\$10,500.00	\$8,484.00	\$8,797.00	\$1,703.00	83.78
01-59-427	COMPUTER SERVICES	\$25,000.00	\$112.50	\$8,928.61	\$16,071.39	35.71
01-59-434	DUES/SUBSCRIPT/BOOKS	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-59-435	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-59-455	OFFICE SUPPLIES	\$500.00	\$79.50	\$79.50	\$420.50	15.90
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$115,700.00	\$16,973.34	\$32,264.39	\$83,435.61	27.89
**	TOTAL EXPENSE	\$115,700.00	\$16,973.34	\$32,264.39	\$83,435.61	27.89
	DEPARTMENT 59 TOTALS	\$115,700.00C	\$16,973.34CR	\$32,264.39C	\$83,435.61-	27.89

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
ELECTIONS						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-400.6	SALARIES-DEPUTIES	\$27,000.00	\$2,643.76	\$4,387.51	\$22,612.49	16.25
01-60-400.8	SALARIES-OVERTIME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-60-425	PUBLISHING/PRINTING	\$3,000.00	\$70.00	\$70.00	\$2,930.00	2.33
01-60-427	COMPUTER SERVICES	\$50,000.00	\$843.75	\$843.75	\$49,156.25	1.69
01-60-430	OTHER PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-60-455	OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-60-476	MISC EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
**	TOTAL ELECTION EXPENSES	\$123,000.00	\$3,557.51	\$5,301.26	\$117,698.74	4.31
**	TOTAL EXPENSE	\$123,000.00	\$3,557.51	\$5,301.26	\$117,698.74	4.31
DEPARTMENT 60 TOTALS		\$123,000.00C	\$3,557.51CR	\$5,301.26C	\$117,698.74-	4.31

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$38,102.00	\$4,396.38	\$7,327.29	\$30,774.71	19.23
01-61-403	HEALTH INSURANCE	\$0.00	\$0.00	\$777.11	\$777.11-	.00
01-61-427	COMPUTER SERVICES	\$900.00	\$48.00	\$96.00	\$804.00	10.67
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$90.73	\$90.73	\$1,409.27	6.05
01-61-455	OFFICE SUPPLIES	\$900.00	\$0.00	\$126.44	\$773.56	14.05
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$42,852.00	\$4,535.11	\$8,417.57	\$34,434.43	19.64
	** TOTAL EXPENSE	\$42,852.00	\$4,535.11	\$8,417.57	\$34,434.43	19.64
	DEPARTMENT 61 TOTALS	\$42,852.00C	\$4,535.11CR	\$8,417.57C	\$34,434.43-	19.64

SYS DATE: 020420 [GBCBP]
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 BUDGET COMPARISON ANALYSIS For Jan of 2020
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-63-423	TRAVEL EXPENSE	\$966.00	\$0.00	\$0.00	\$966.00	.00
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,216.00	\$0.00	\$0.00	\$5,216.00	.00
	** TOTAL EXPENSE	\$5,216.00	\$0.00	\$0.00	\$5,216.00	.00
	DEPARTMENT 63 TOTALS	\$5,216.00C	\$0.00	\$0.00	\$5,216.00-	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$7,000.00	\$3,150.00	\$3,150.00	\$3,850.00	45.00
01-64-400.24	BALIFF	\$20,000.00	\$2,047.20	\$3,878.81	\$16,121.19	19.39
01-64-423.1	JURY TRAVEL	\$6,000.00	\$2,635.68	\$2,635.68	\$3,364.32	43.93
01-64-439.2	JURORS MEALS	\$600.00	\$0.00	\$0.00	\$600.00	.00
	** TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$7,832.88	\$9,664.49	\$23,935.51	28.76
	** TOTAL EXPENSE	\$33,600.00	\$7,832.88	\$9,664.49	\$23,935.51	28.76
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$7,832.88CR	\$9,664.49C	\$23,935.51-	28.76

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$30,000.00	\$4,579.90	\$6,422.11	\$23,577.89	21.41
01-65-424	POSTAGE	\$27,000.00	\$0.00	\$5,257.67	\$21,742.33	19.47
01-65-427	COPIER SERVICES	\$30,000.00	\$2,561.64	\$5,298.65	\$24,701.35	17.66
01-65-456	GASOLINE/OIL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-65-457	BUILDING-OPERATING SUPPLIES	\$10,500.00	\$806.14	\$1,749.55	\$8,750.45	16.66
	** TOTAL HOUSING COUNTY EXPENSES	\$127,500.00	\$7,947.68	\$18,727.98	\$108,772.02	14.69
	** TOTAL EXPENSE	\$127,500.00	\$7,947.68	\$18,727.98	\$108,772.02	14.69
	DEPARTMENT 65 TOTALS	\$127,500.00C	\$7,947.68CR	\$18,727.98C	\$108,772.02-	14.69

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$64,000.00	\$7,420.80	\$12,368.00	\$51,632.00	19.33
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$20,000.00	\$0.00	\$1,528.46	\$18,471.54	7.64
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$2,752.00	\$7,631.46	\$12,368.54	38.16
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$175.00	\$175.00	\$11,825.00	1.46
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$2,761.29	\$5,270.74	\$24,729.26	17.57
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,184.73	\$2,237.40	\$11,762.60	15.98
01-66-421.3	GAS-JAIL	\$5,000.00	\$621.44	\$1,033.39	\$3,966.61	20.67
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$897.27	\$1,625.84	\$6,374.16	20.32
01-66-421.5	WATER-JAIL	\$10,000.00	\$0.00	\$1,649.07	\$8,350.93	16.49
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$168.51	\$831.49	16.85
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$425.00	\$425.00	\$2,575.00	14.17
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$90.00	\$2,192.74	\$9,807.26	18.27
	** TOTAL PBC EXPENSES	\$200,000.00	\$16,327.53	\$36,305.61	\$163,694.39	18.15
	** TOTAL EXPENSE	\$200,000.00	\$16,327.53	\$36,305.61	\$163,694.39	18.15
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$16,327.53CR	\$36,305.61C	\$163,694.39-	18.15

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	\$1,384.59	\$2,307.65	\$9,692.35	19.23
01-68-400.9	SALARIES-OTHER	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-68-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL ZONING EXPENSES	\$13,400.00	\$1,384.59	\$2,307.65	\$11,092.35	17.22
	** TOTAL EXPENSE	\$13,400.00	\$1,384.59	\$2,307.65	\$11,092.35	17.22
	DEPARTMENT 68 TOTALS	\$13,400.00C	\$1,384.59CR	\$2,307.65C	\$11,092.35-	17.22

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$11,858.37	\$12,691.70	\$2,691.70-	126.92
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$62.50	\$125.00	\$17,875.00	.69
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$291.00	\$291.00	\$11,671.00	2.43
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$12,211.87	\$13,107.70	\$27,354.30	32.40
	** TOTAL EXPENSE	\$40,462.00	\$12,211.87	\$13,107.70	\$27,354.30	32.40
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$12,211.87CR	\$13,107.70C	\$27,354.30-	32.40

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC DEFENDER					
01-71-400.1	DEPARTMENT HEAD	\$124,548.00	\$13,973.91	\$23,289.85	\$101,258.15	18.70
01-71-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-71-430	OTHER PROFESSIONAL SERVICES	\$4,900.00	\$0.00	\$0.00	\$4,900.00	.00
01-71-434	DUES/SUBSCRIPT/BOOKS	\$6,231.00	\$0.00	\$385.00	\$5,846.00	6.18
01-71-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-71-455	OFFICE SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	.00
01-71-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL EXPENSE	\$139,079.00	\$13,973.91	\$23,674.85	\$115,404.15	17.02
	DEPARTMENT 71 TOTALS	\$139,079.00C	\$13,973.91CR	\$23,674.85C	\$115,404.15-	17.02

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	\$2,800.00	\$14,000.00	16.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
** FUND	01	TOTAL		\$69,078.00CR	\$258,043.33CR	
EXPENSE TOTAL		\$4,189,726.82	\$426,298.46	\$802,625.91	\$3,387,100.91	
REVENUE TOTAL		\$4,041,215.00	\$357,220.46	\$544,582.58	\$3,496,632.42	