

FYI

Anticipated Revenues as of June 8th, 2020

Awaiting reimbursement from the State Of Illinois from the following:

<u>PROBATION SALARIES:</u> March, April & May	\$ 44,046.82
<u>SUPV OF ASSESS.SALARY:</u> May	\$ 2,333.34
<u>STATE'S ATTY SALARY:</u> May	\$ 9,922.15
<u>PUBLIC DEFENDER:</u> May	<u>\$ 6,727.52</u>
TOTAL	<u>\$63,029.83</u>

- SUPPLEMENTAL SALES TAX: March, April & May
- SALES TAX : March, April & May
- INCOME TAX : May
- LOCAL USE : March, April & May

Expenses as of June 8th, 2020

Accounts Payable Pending Approval

Finance	\$ 69,519.39
End of the Month	\$ 25,176.71
Sheriff/Housing/Coroner	\$ 21,785.28
Highway	<u>\$1,003,182.15</u>

Total Board Bills for **ALL FUNDS:** **\$1,119,663.53**

Investments as of May 31st, 2020

VERMILION VALLEY BANK	<u>\$ 627,217.11</u>
Bank Balance as of April 30th, 2020	\$3,368,938.58
Bank Balance as of May 31st, 2020	\$3,130,884.50

SYS DATE 060220
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/20
JUNE 30,2020

SYS TIME 13:45

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$259,274.72	\$.00	-\$259,274.72
ILLINOIS MUNICIPAL RETIREME	\$480,872.33	\$376,330.24	\$857,202.57
EMPLOYEE HEALTH	\$7,592.30	\$.00	\$7,592.30
MENTAL HEALTH	\$19,509.67	\$.00	\$19,509.67
TORT LIABILITY	\$61,281.84	\$150,522.49	\$211,804.33
ANIMAL CONTROL	\$45,050.39	\$.00	\$45,050.39
FORD COUNTY PUBLIC HEALTH	\$770,075.91	\$.00	\$770,075.91
UNEMPLOYMENT	\$85,329.21	\$.00	\$85,329.21
WORKMAN'S COMPENSATION	\$209,053.23	\$100,364.38	\$309,417.61
SOCIAL SECURITY	-\$116,145.06	\$.00	-\$116,145.06
HIGHWAY	\$357,731.36	\$.00	\$357,731.36
COUNTY BRIDGE	\$784,332.37	\$401,839.89	\$1,186,172.26
COUNTY MOTOR FUEL TAX	\$3,149,003.72	\$.00	\$3,149,003.72
MATCHING TAX	\$279,076.25	\$.00	\$279,076.25
TOWNSHIP MOTOR FUEL TAX	\$2,431,933.89	\$.00	\$2,431,933.89
TOWNSHIP BRIDGE PROGRAM	\$4,028.30	\$.00	\$4,028.30
HIGHWAY WECS	\$156,408.73	\$.00	\$156,408.73
COUNTY COOPERATIVE EXTENSIO	\$53,716.17	\$.00	\$53,716.17
TRUST	\$11,290.26	\$.00	\$11,290.26
INDEMNITY	\$44,711.98	\$.00	\$44,711.98
FORD COUNTY FARMS	\$33,833.60	\$.00	\$33,833.60
DUI EDUCATION	\$30.00	\$.00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$146.00	\$.00	\$146.00
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$1,913.74	\$.00	\$1,913.74
CIRCUIT CLERK TRUST	\$201,202.06	\$1.00	\$201,203.06
COUNTY CLERK TRUST	\$27,767.51	\$.00	\$27,767.51
SHERIFF TRUST ACCOUNT	\$27,371.80	\$.00	\$27,371.80
FORD CO CAPITAL IMPROVEMENT	\$12,281.75	\$.00	\$12,281.75
CLERK OPERATION ADD-ONS	\$8,943.09	\$.00	\$8,943.09
SHERIFF VEHICLE/MAINT FUND	\$14,756.41	\$.00	\$14,756.41
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,955.49	\$.00	\$14,955.49

SYS DATE 060220
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/20
JUNE 30,2020

SYS TIME 13:45

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$33,201.48	\$.00	\$33,201.48
CORONER'S FEES	\$19,468.01	\$.00	\$19,468.01
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$9,019.25	\$.00	\$9,019.25
SALE IN ERROR FUND	\$32,784.86	\$.00	\$32,784.86
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$71,746.22	\$.00	\$71,746.22
CHILD SUPPORT	\$96,021.28	\$.00	\$96,021.28
DOCUMENT STORAGE FEES	\$28,881.93	\$.00	\$28,881.93
SHERIFF SEIZED/FORFEIT DRUG	\$24,551.00	\$.00	\$24,551.00
PROBATION SERVICES	\$305,058.49	\$.00	\$305,058.49
VITALS AUTO FEE	\$20,460.99	\$.00	\$20,460.99
RECORDS AUTO FEE	\$21,361.24	\$.00	\$21,361.24
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$.00	\$86.20
COURT AUTOMATION	\$97,402.36	\$.00	\$97,402.36
TAX AUTO	\$42,896.13	\$.00	\$42,896.13
LIBRARY	-\$1,046.85	\$.00	-\$1,046.85
SHERIFF DUI EQUIPMENT FINE	\$5,925.95	\$.00	\$5,925.95
DRUG COURT GRANT	\$8,765.24	\$.00	\$8,765.24
Totals	<u>\$12,949,177.63</u>	<u>\$1,029,058.00</u>	<u>\$13,978,235.63</u>

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$174,114.69-	\$227,361.02	\$296,187.74	\$16,333.31-	\$259,274.72-
04 ILLINOIS MUNICIPAL RETIREMENT	\$893,587.90	\$676.60	\$37,061.93		\$857,202.57
07 EMPLOYEE HEALTH	\$7,592.11	\$0.19			\$7,592.30
08 MENTAL HEALTH	\$42,342.52	\$0.48	\$22,833.33		\$19,509.67
10 TORT LIABILITY	\$211,770.88	\$33.45			\$211,804.33
11 ANIMAL CONTROL	\$45,601.41	\$1,537.60	\$2,088.62		\$45,050.39
12 FORD COUNTY PUBLIC HEALTH	\$783,295.12	\$78,491.78	\$91,710.99		\$770,075.91
16 UNEMPLOYMENT	\$85,327.13	\$2.08			\$85,329.21
17 WORKMAN'S COMPENSATION	\$309,391.20	\$26.41			\$309,417.61
18 SOCIAL SECURITY	\$97,173.27-	\$604.35	\$19,576.14		\$116,145.06-
20 HIGHWAY	\$402,486.05	\$8.72	\$44,763.41		\$357,731.36
21 COUNTY BRIDGE	\$1,186,067.83	\$104.43			\$1,186,172.26
22 COUNTY MOTOR FUEL TAX	\$3,036,826.25	\$120,817.47	\$8,640.00		\$3,149,003.72
23 MATCHING TAX	\$279,069.45	\$6.80			\$279,076.25
24 TOWNSHIP MOTOR FUEL TAX	\$2,017,880.27	\$513,329.38	\$99,275.76		\$2,431,933.89
25 TOWNSHIP BRIDGE PROGRAM	\$4,027.44	\$0.86			\$4,028.30
26 HIGHWAY WECS	\$156,404.92	\$3.81			\$156,408.73
38 COUNTY COOPERATIVE EXTENSION	\$53,714.86	\$1.31			\$53,716.17
39 TRUST	\$11,289.98	\$0.28			\$11,290.26
40 INDEMNITY	\$44,710.89	\$1.09			\$44,711.98
41 FORD COUNTY FARMS	\$33,832.77	\$0.83			\$33,833.60
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$138.00	\$8.00			\$146.00
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$1,859.69	\$54.05			\$1,913.74
70 CIRCUIT CLERK TRUST	\$201,203.06				\$201,203.06
71 COUNTY CLERK TRUST	\$27,767.51				\$27,767.51
72 SHERIFF TRUST ACCOUNT	\$27,371.80				\$27,371.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,281.45	\$0.30			\$12,281.75
74 CLERK OPERATION ADD-ONS	\$8,397.87	\$545.22			\$8,943.09
75 SHERIFF VEHICLE/MAINT FUND	\$14,736.05	\$20.36			\$14,756.41
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,933.13	\$100.36	\$78.00		\$14,955.49
78 YOUTH DIVERSION FEE	\$33,134.17	\$67.31			\$33,201.48
80 CORONER'S FEES	\$19,230.91	\$350.47	\$113.37		\$19,468.01
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$9,033.01	\$0.22	\$13.98		\$9,019.25

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$32,784.06	\$0.80			\$32,784.86
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$70,773.74	\$5,176.75	\$4,204.27		\$71,746.22
87 CHILD SUPPORT	\$96,018.94	\$2.34			\$96,021.28
88 DOCUMENT STORAGE FEES	\$27,712.61	\$1,169.32			\$28,881.93
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,970.40	\$0.60	\$420.00		\$24,551.00
90 PROBATION SERVICES	\$301,428.97	\$4,592.52	\$963.00		\$305,058.49
91 VITALS AUTO FEE	\$20,922.49	\$322.50	\$784.00		\$20,460.99
92 RECORDS AUTO FEE	\$19,095.61	\$2,808.52	\$542.89		\$21,361.24
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.20				\$86.20
95 COURT AUTOMATION	\$96,259.07	\$1,143.29			\$97,402.36
96 TAX AUTO	\$43,639.75	\$6.05	\$749.67		\$42,896.13
97 LIBRARY	\$103.19		\$1,150.04		\$1,046.85-
98 SHERIFF DUI EQUIPMENT FINE	\$5,925.81	\$0.14			\$5,925.95
99 DRUG COURT GRANT	\$8,418.37	\$346.87			\$8,765.24
TOTAL ALL FUNDS	\$13,666,001.15	\$959,724.93	\$631,157.14	\$16,333.31-	\$13,978,235.63

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL		UNEXPENDED BUDGET	% USED
			M-T-D	Y-T-D		
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,117,665.00	\$0.00	\$128,626.37	\$989,038.63	11.51
01-00-304	SALES TAX	\$150,000.00	\$2,298.91	\$17,431.53	\$132,568.47	11.62
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$17,335.67	\$130,674.90	\$129,325.10	50.26
01-00-304.2	USE TAX	\$0.00	\$8,911.56	\$66,781.64	\$66,781.64-	.00
01-00-304.3	CANNABIS TAX	\$0.00	\$168.93	\$755.58	\$755.58-	.00
01-00-331	STATE INCOME TAX	\$430,000.00	\$36,144.18	\$188,275.03	\$241,724.97	43.78
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$180,000.00	\$23,127.61	\$98,101.88	\$81,898.12	54.50
01-00-334.1	SALARY REIMBURSEMENT	\$410,000.00	\$30,883.79	\$168,071.07	\$241,928.93	40.99
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$880.38	\$6,678.07	\$7,321.93	47.70
01-00-352	COUNTY CLERK INCOME	\$130,000.00	\$10,735.90	\$80,686.40	\$49,313.60	62.07
01-00-353	TREASURER'S INCOME	\$40,000.00	\$0.00	\$40,043.65	\$43.65-	100.11
01-00-354	CIRCUIT CLERK INCOME	\$75,000.00	\$7,551.62	\$49,001.00	\$25,999.00	65.33
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	\$2,107.71	\$18,502.69	\$21,497.31	46.26
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$36,474.34	\$73,141.04	\$61,858.96	54.18
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$38,964.00	\$196,384.00	\$303,616.00	39.28
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$215.00	\$1,672.04	\$10,327.96	13.93
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$20.00	\$1,040.00	\$3,460.00	23.11
01-00-357	ELECTION REIMBURSEMENT	\$12,000.00	\$0.00	\$2,340.00	\$9,660.00	19.50
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$6,295.74	\$60,768.43	\$64,231.57	48.61
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	\$0.00	\$14.15	\$85.85	14.15
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$335.00	\$2,783.67	\$11,216.33	19.88
01-00-366	DRUG COURT INCOME	\$4,500.00	\$139.50	\$912.50	\$3,587.50	20.28
01-00-368	ZONING INCOME	\$8,000.00	\$560.80	\$819.20	\$7,180.80	10.24
01-00-371	COURT SECURITY	\$11,500.00	\$1,412.00	\$10,059.62	\$1,440.38	87.47
01-00-372	INDIGENT INCOME	\$12,000.00	\$1,325.00	\$10,646.00	\$1,354.00	88.72
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$73.38	\$811.32	\$24,188.68	3.25
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$1,800.00	\$200.00	90.00
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	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00
	** TOTAL REVENUE	\$4,024,415.00	\$225,961.02	\$1,556,824.78	\$2,467,590.22	38.68
	** TOTAL REVENUE	\$4,024,415.00	\$225,961.02	\$1,556,824.78	\$2,467,590.22	38.68
	DEPARTMENT 00 TOTALS	\$4,024,415.00	\$225,961.02	\$1,556,824.78	\$2,467,590.22	38.68

50% USED

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	\$59,571.00	\$4,582.40	\$29,785.60	\$29,785.40	50.00
01-04-400.2	SALARIES-OFFICERS	\$122,204.00	\$9,400.26	\$61,101.69	\$61,102.31	50.00
01-04-400.6	SALARIES-DEPUTIES	\$26,944.00	\$2,064.00	\$13,416.00	\$13,528.00	49.79
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	\$840.00	\$860.00	49.41
01-04-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$1,146.72	\$853.28	57.34
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$335.00	\$165.00	67.00
01-04-455	OFFICE SUPPLIES	\$2,100.00	\$0.00	\$627.68	\$1,472.32	29.89
01-04-477	DRUG COURT EXPENSE	\$2,500.00	\$0.00	\$110.73	\$2,389.27	4.43
	** TOTAL PROBATION EXPENSES	\$217,519.00	\$16,186.66	\$111,248.97	\$106,270.03	51.14
	** TOTAL EXPENSE	\$217,519.00	\$16,186.66	\$111,248.97	\$106,270.03	51.14
	DEPARTMENT 04 TOTALS	\$217,519.00C	\$16,186.66CR	\$111,248.97C	\$106,270.03-	51.14

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$10,000.00	\$769.24	\$5,000.06	\$4,999.94	50.00
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	\$95.00	\$5.00	95.00
01-05-435	TRAINING	\$1,000.00	\$0.00	\$176.87	\$823.13	17.69
01-05-455	OFFICE SUPPLIES	\$200.00	\$5.86	\$49.36	\$150.64	24.68
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$19.49	\$980.51	1.95
01-05-476	MISC EXPENSES	\$250.00	\$47.96	\$161.93	\$88.07	64.77
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL ESDA EXPENSES	\$13,747.00	\$823.06	\$5,544.69	\$8,202.31	40.33
	** TOTAL EXPENSE	\$13,747.00	\$823.06	\$5,544.69	\$8,202.31	40.33
	DEPARTMENT 05 TOTALS	\$13,747.00C	\$823.06CR	\$5,544.69C	\$8,202.31-	40.33

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$22,623.00	\$1,250.00	\$9,486.80	\$13,136.20	41.93
01-51-403	HEALTH INSURANCE	\$366,840.00	\$28,140.53	\$174,180.79	\$192,659.21	47.48
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$0.00	\$906.78	\$2,993.22	23.25
01-51-426	ACCOUNTING SERVICES	\$32,750.00	\$4,750.00	\$32,750.00	\$0.00	100.00
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	\$0.00	\$6,514.12	\$3,485.88	65.14
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$1,812.84	\$8,187.16	18.13
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,860.00	\$2,475.47	\$7,426.41	\$7,433.59	49.98
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$468,973.00	\$36,918.14	\$233,077.74	\$235,895.26	49.70
	** TOTAL EXPENSE	\$468,973.00	\$36,918.14	\$233,077.74	\$235,895.26	49.70
	DEPARTMENT 51 TOTALS	\$468,973.00C	\$36,918.14CR	\$233,077.74C	\$235,895.26-	49.70

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	\$4,384.60	\$28,499.90	\$28,500.10	50.00
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,255.50	\$27,802.61	\$30,197.39	47.94
01-52-403	HEALTH INSURANCE	\$0.00	\$0.00	\$3,108.44	\$3,108.44-	.00
01-52-427	COMPUTER SERVICES	\$20,000.00	\$218.75	\$712.50	\$19,287.50	3.56
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$50.00	\$550.00	8.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,481.23	\$1,018.77	59.25
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$250.00	\$250.00	50.00
	** TOTAL COUNTY CLERK EXPENSES	\$138,600.00	\$8,858.85	\$61,904.68	\$76,695.32	44.66
	** TOTAL EXPENSE	\$138,600.00	\$8,858.85	\$61,904.68	\$76,695.32	44.66
	DEPARTMENT 52 TOTALS	\$138,600.00C	\$8,858.85CR	\$61,904.68C	\$76,695.32-	44.66

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$28,499.90	\$28,500.10	50.00
01-53-400.6	SALARIES-DEPUTIES	\$15,000.00	\$389.82	\$6,350.70	\$8,649.30	42.34
01-53-403	HEALTH INSURANCE	\$0.00	\$0.00	\$1,554.22	\$1,554.22-	.00
01-53-423	TRAVEL EXPENSE	\$500.00	\$288.00CR	\$160.45	\$339.55	32.09
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$288.00	\$904.24	\$595.76	60.28
01-53-427	COMPUTER SERVICES	\$2,500.00	\$286.25	\$780.00	\$1,720.00	31.20
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$18.00	\$318.00	\$82.00	79.50
01-53-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$863.51	\$136.49	86.35
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$78,100.00	\$5,078.67	\$39,431.02	\$38,668.98	50.49
	** TOTAL EXPENSE	\$78,100.00	\$5,078.67	\$39,431.02	\$38,668.98	50.49
	DEPARTMENT 53 TOTALS	\$78,100.00C	\$5,078.67CR	\$39,431.02C	\$38,668.98-	50.49

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$28,499.90	\$28,500.10	50.00
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,717.00	\$24,141.77	\$25,858.23	48.28
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	\$628.56	\$571.44	52.38
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	\$0.00	\$8,925.24	\$1,974.76	81.88
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$865.34	\$734.66	54.08
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$1,440.88	\$2,559.12	36.02
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
	** TOTAL CIRCUIT CLERK EXPENSES	\$131,000.00	\$8,101.60	\$66,833.02	\$64,166.98	51.02
	** TOTAL EXPENSE	\$131,000.00	\$8,101.60	\$66,833.02	\$64,166.98	51.02
	DEPARTMENT 54 TOTALS	\$131,000.00C	\$8,101.60CR	\$66,833.02C	\$64,166.98-	51.02

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	\$5,307.68	\$34,499.92	\$34,500.08	50.00
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$0.00	\$254.12	\$745.88	25.41
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$30,514.01	\$183,182.30	\$176,817.70	50.88
01-55-400.5	SALARIES-SECRETARIES	\$69,500.00	\$3,784.12	\$25,655.77	\$43,844.23	36.91
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$843,000.00	\$71,399.89	\$399,593.85	\$443,406.15	47.40
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$31.29	\$3,168.07	\$11,831.93	21.12
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$0.00	\$68,921.31	\$37,078.69	65.02
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$70,000.00	\$6,091.08	\$35,896.72	\$34,103.28	51.28
01-55-403	HEALTH INSURANCE	\$0.00	\$764.23	\$17,833.49	\$17,833.49-	.00
01-55-423	TRAVEL EXPENSE	\$3,000.00	\$0.00	\$706.74	\$2,293.26	23.56
01-55-425	PUBLISHING/PRINTING	\$2,000.00	\$0.00	\$475.28	\$1,524.72	23.76
01-55-427	COMPUTER SERVICES	\$120,000.00	\$822.18	\$155,323.82	\$35,323.82-	129.44
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$0.00	\$9.75	\$490.25	1.95
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$604.00	\$1,396.00	30.20
01-55-435	TRAINING	\$2,000.00	\$0.00	\$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	\$161.00	\$839.00	16.10
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	\$343.19	\$592.25	\$3,407.75	14.81
01-55-456	GASOLINE/OIL	\$0.00	\$0.00	\$4,497.50	\$4,497.50-	.00
01-55-458	VEHICLE MAINT	\$20,000.00	\$1,126.55	\$11,882.51	\$8,117.49	59.41
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	\$636.73	\$1,220.30	\$1,779.70	40.68
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$4,000.00	\$0.00	\$172.62	\$3,827.38	4.32
01-55-475	JAIL KITCHEN	\$5,000.00	\$75.00	\$1,047.37	\$3,952.63	20.95
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$6.00	\$994.00	.60
01-55-493	VEHICLES	\$50,000.00	\$0.00	\$74,900.00	\$24,900.00-	149.80
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	\$3,172.88	\$16,827.12	15.86
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$0.00	\$1,107.29	\$13,892.71	7.38
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$0.00	\$1,102.02	\$5,897.98	15.74
01-55-494.4	DISPATCH EQUIPMENT	\$40,000.00	\$2,505.31	\$6,218.79	\$33,781.21	15.55
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$5,065.18	\$4,065.18-	506.52
01-55-497.1	INMATE MEALS	\$130,000.00	\$8,912.35	\$57,606.69	\$72,393.31	44.31
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$261.26	\$21,952.56	\$33,047.44	39.91
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$0.00	\$2,153.56	\$1,846.44	53.84
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$202.19	\$297.81	40.44
	** TOTAL SHERIFF EXPENSES	\$2,034,800.00	\$132,574.87	\$1,119,735.85	\$915,064.15	55.03
	** TOTAL EXPENSE	\$2,034,800.00	\$132,574.87	\$1,119,735.85	\$915,064.15	55.03
	DEPARTMENT 55 TOTALS	\$2,034,800.00C	\$132,574.87CR	\$1,119,735.85C	\$915,064.15-	55.03

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,692.30	\$10,999.95	\$11,000.05	50.00
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$1,000.00	\$3,074.21	\$4,925.79	38.43
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$0.00	\$1,022.34	\$1,177.66	46.47
01-56-423	TRAVEL EXPENSE	\$500.00	\$23.00	\$52.00	\$448.00	10.40
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	\$449.87	\$250.13	64.27
01-56-436	MEDICAL	\$24,250.00	\$1,020.00	\$5,964.00	\$18,286.00	24.59
01-56-455	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL CORONER EXPENSES	\$58,750.00	\$3,735.30	\$21,892.97	\$36,857.03	37.26
	** TOTAL EXPENSE	\$58,750.00	\$3,735.30	\$21,892.97	\$36,857.03	37.26
	DEPARTMENT 56 TOTALS	\$58,750.00C	\$3,735.30CR	\$21,892.97C	\$36,857.03-	37.26

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$134,563.82	\$10,351.06	\$67,281.89	\$67,281.93	50.00
01-58-400.5	SALARIES-SECRETARY	\$40,155.00	\$3,088.84	\$20,077.43	\$20,077.57	50.00
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	\$232.00	\$768.00	23.20
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,610.00	\$227.60	\$2,177.02	\$3,432.98	38.81
01-58-435	TRAINING	\$1,200.00	\$0.00	\$374.90	\$825.10	31.24
01-58-455	OFFICE SUPPLIES	\$1,600.00	\$398.24	\$642.45	\$957.55	40.15
01-58-476	MISC EXPENSES	\$1,300.00	\$0.00	\$576.87	\$723.13	44.37
**	TOTAL STATES ATTORNEY EXPENSES	\$190,628.82	\$14,065.74	\$97,139.67	\$93,489.15	50.96
**	TOTAL EXPENSE	\$190,628.82	\$14,065.74	\$97,139.67	\$93,489.15	50.96
	DEPARTMENT 58 TOTALS	\$190,628.82C	\$14,065.74CR	\$97,139.67C	\$93,489.15-	50.96

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.69	\$27,999.93	\$28,000.07	50.00
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,465.77	\$9,527.49	\$10,472.51	47.64
01-59-403	HEALTH INSURANCE	\$0.00	\$0.00	\$25.67	\$25.67-	.00
01-59-425	PUBLISHING/PRINTING	\$10,500.00	\$0.00	\$8,797.00	\$1,703.00	83.78
01-59-427	COMPUTER SERVICES	\$25,000.00	\$9,606.36	\$18,871.22	\$6,128.78	75.48
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	\$109.36	\$276.79	\$223.21	55.36
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL CHIEF ASSESSMENT EXPENSES	\$115,700.00	\$15,489.18	\$65,498.10	\$50,201.90	56.61
	** TOTAL EXPENSE	\$115,700.00	\$15,489.18	\$65,498.10	\$50,201.90	56.61
	DEPARTMENT 59 TOTALS	\$115,700.00C	\$15,489.18CR	\$65,498.10C	\$50,201.90-	56.61

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	\$1,762.50	\$11,496.28	\$15,503.72	42.58
01-60-400.8	SALARIES-OVERTIME	\$4,000.00	\$0.00	\$421.27	\$3,578.73	10.53
01-60-425	PUBLISHING/PRINTING	\$3,000.00	\$0.00	\$2,675.70	\$324.30	89.19
01-60-427	COMPUTER SERVICES	\$50,000.00	\$17,297.00	\$37,789.02	\$12,210.98	75.58
01-60-430	OTHER PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$13,533.50	\$16,466.50	45.11
01-60-455	OFFICE SUPPLIES	\$7,000.00	\$140.00	\$3,727.94	\$3,272.06	53.26
01-60-476	MISC EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
**	TOTAL ELECTION EXPENSES	\$123,000.00	\$19,199.50	\$69,643.71	\$53,356.29	56.62
**	TOTAL EXPENSE	\$123,000.00	\$19,199.50	\$69,643.71	\$53,356.29	56.62
DEPARTMENT 60 TOTALS		\$123,000.00C	\$19,199.50CR	\$69,643.71C	\$53,356.29-	56.62

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$38,102.00	\$2,930.92	\$19,050.94	\$19,051.06	50.00
01-61-403	HEALTH INSURANCE	\$0.00	\$0.00	\$777.11	\$777.11-	.00
01-61-427	COMPUTER SERVICES	\$900.00	\$121.00	\$397.00	\$503.00	44.11
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$505.32	\$694.68	42.11
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$90.73	\$1,409.27	6.05
01-61-455	OFFICE SUPPLIES	\$900.00	\$0.00	\$306.63	\$593.37	34.07
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$104.35	\$145.65	41.74
	** TOTAL CIRCUIT JUDGE EXPENSES	\$42,852.00	\$3,051.92	\$21,232.08	\$21,619.92	49.55
	** TOTAL EXPENSE	\$42,852.00	\$3,051.92	\$21,232.08	\$21,619.92	49.55
	DEPARTMENT 61 TOTALS	\$42,852.00C	\$3,051.92CR	\$21,232.08C	\$21,619.92-	49.55

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	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	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$7,000.00	\$0.00	\$3,150.00	\$3,850.00	45.00
01-64-400.24	BALIFF	\$20,000.00	\$467.74	\$7,973.18	\$12,026.82	39.87
01-64-423.1	JURY TRAVEL	\$6,000.00	\$0.00	\$2,635.68	\$3,364.32	43.93
01-64-439.2	JURORS MEALS	\$600.00	\$0.00	\$299.02	\$300.98	49.84
	** TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$467.74	\$14,057.88	\$19,542.12	41.84
	** TOTAL EXPENSE	\$33,600.00	\$467.74	\$14,057.88	\$19,542.12	41.84
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$467.74CR	\$14,057.88C	\$19,542.12-	41.84

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	\$2,103.64	\$16,682.32	\$13,317.68	55.61
01-65-424	POSTAGE	\$27,000.00	\$0.00	\$15,484.23	\$11,515.77	57.35
01-65-427	COPIER SERVICES	\$30,000.00	\$2,464.15	\$15,906.70	\$14,093.30	53.02
01-65-456	GASOLINE/OIL	\$30,000.00	\$2,591.62	\$11,700.89	\$18,299.11	39.00
01-65-457	BUILDING-OPERATING SUPPLIES	\$10,500.00	\$463.64	\$8,660.76	\$1,839.24	82.48
	** TOTAL HOUSING COUNTY EXPENSES	\$127,500.00	\$7,623.05	\$68,434.90	\$59,065.10	53.67
	** TOTAL EXPENSE	\$127,500.00	\$7,623.05	\$68,434.90	\$59,065.10	53.67
	DEPARTMENT 65 TOTALS	\$127,500.00C	\$7,623.05CR	\$68,434.90C	\$59,065.10-	53.67

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	\$4,947.20	\$32,156.80	\$31,843.20	50.25
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	\$0.00	\$11,401.31	\$8,598.69	57.01
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$194.96	\$5,120.65	\$6,879.35	42.67
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$2,619.01	\$15,069.97	\$14,930.03	50.23
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,057.02	\$5,430.29	\$8,569.71	38.79
01-66-421.3	GAS-JAIL	\$5,000.00	\$206.85	\$2,598.52	\$2,401.48	51.97
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$376.43	\$5,142.04	\$2,857.96	64.28
01-66-421.5	WATER-JAIL	\$10,000.00	\$0.00	\$5,452.99	\$4,547.01	54.53
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$521.42	\$478.58	52.14
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$170.00	\$935.00	\$2,065.00	31.17
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$738.06	\$22,662.98	\$10,662.98-	188.86
	** TOTAL PBC EXPENSES	\$200,000.00	\$10,309.53	\$108,020.43	\$91,979.57	54.01
	** TOTAL EXPENSE	\$200,000.00	\$10,309.53	\$108,020.43	\$91,979.57	54.01
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$10,309.53CR	\$108,020.43C	\$91,979.57-	54.01

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$12,000.00	\$923.06	\$5,999.89	\$6,000.11	50.00
01-68-400.9	SALARIES-OTHER	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-68-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$117.30	\$382.70	23.46
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$60.56	\$39.44	60.56
	** TOTAL ZONING EXPENSES	\$13,400.00	\$923.06	\$6,177.75	\$7,222.25	46.10
	** TOTAL EXPENSE	\$13,400.00	\$923.06	\$6,177.75	\$7,222.25	46.10
	DEPARTMENT 68 TOTALS	\$13,400.00C	\$923.06CR	\$6,177.75C	\$7,222.25-	46.10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$833.33	\$16,025.02	\$6,025.02-	160.25
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$4,672.50	\$13,327.50	25.96
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$0.00	\$485.00	\$11,477.00	4.05
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$833.33	\$21,182.52	\$19,279.48	52.35
	** TOTAL EXPENSE	\$40,462.00	\$833.33	\$21,182.52	\$19,279.48	52.35
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$833.33CR	\$21,182.52C	\$19,279.48-	52.35

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	\$9,315.94	\$60,553.61	\$63,994.39	48.62
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	\$227.60	\$404.81	\$495.19	44.98
01-71-476	MISC EXPENSES	\$1,000.00	\$1,004.00	\$1,004.00	\$4.00-	100.40
	** TOTAL EXPENSE	\$139,079.00	\$10,547.54	\$62,347.42	\$76,731.58	44.83
	DEPARTMENT 71 TOTALS	\$139,079.00C	\$10,547.54CR	\$62,347.42C	\$76,731.58-	44.83

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$8,400.00	\$8,400.00	50.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$8,400.00	\$8,400.00	50.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$8,400.00	\$8,400.00	50.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$8,400.00	\$8,400.00	50.00
** FUND	01	TOTAL	\$68,826.72CR	\$636,578.62CR		
EXPENSE TOTAL		\$4,189,726.82	\$296,187.74	\$2,201,803.40	\$1,987,923.42	
REVENUE TOTAL		\$4,041,215.00	\$227,361.02	\$1,565,224.78	\$2,475,990.22	