

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$259,274.72-	\$235,507.62	\$258,378.92	\$27,310.32	\$254,835.70-
04 ILLINOIS MUNICIPAL RETIREMENT	\$856,494.72	\$88.05	\$29,389.75		\$827,193.02
07 EMPLOYEE HEALTH	\$7,592.30	\$0.18			\$7,592.48
08 MENTAL HEALTH	\$19,509.67	\$0.47	\$346.74		\$19,163.40
10 TORT LIABILITY	\$211,804.33	\$32.36			\$211,836.69
11 ANIMAL CONTROL	\$45,050.39	\$2,884.58	\$1,727.74		\$46,207.23
12 FORD COUNTY PUBLIC HEALTH	\$770,075.91	\$64,183.24	\$55,943.95	\$3,834.02-	\$774,481.18
16 UNEMPLOYMENT	\$85,329.21	\$1.98	\$788.97		\$84,542.22
17 WORKMAN'S COMPENSATION	\$309,417.61	\$162.51	\$125.00		\$309,455.12
18 SOCIAL SECURITY	\$116,145.06-	\$107.10	\$18,502.22		\$134,540.18-
20 HIGHWAY	\$357,731.36	\$2.28	\$260,347.41		\$97,386.23
21 COUNTY BRIDGE	\$1,186,172.26	\$100.94			\$1,186,273.20
22 COUNTY MOTOR FUEL TAX	\$3,149,003.72	\$19,880.50	\$472,096.54		\$2,696,787.68
23 MATCHING TAX	\$279,076.25	\$6.53			\$279,082.78
24 TOWNSHIP MOTOR FUEL TAX	\$2,431,933.89	\$86,809.60	\$286,245.89		\$2,232,497.60
25 TOWNSHIP BRIDGE PROGRAM	\$4,028.30	\$0.83			\$4,029.13
26 HIGHWAY WECS	\$156,408.73	\$3.66			\$156,412.39
38 COUNTY COOPERATIVE EXTENSION	\$53,716.17	\$0.09	\$50,000.00		\$3,716.26
39 TRUST	\$11,290.26	\$0.26			\$11,290.52
40 INDEMNITY	\$44,711.98	\$161.05			\$44,873.03
41 FORD COUNTY FARMS	\$33,833.60	\$0.79			\$33,834.39
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$146.00	\$20.00			\$166.00
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$1,913.74	\$56.05			\$1,969.79
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	\$12,281.75	\$0.29			\$12,282.04
74 CLERK OPERATION ADD-ONS	\$8,943.09	\$535.97			\$9,479.06
75 SHERIFF VEHICLE/MAINT FUND	\$14,756.41	\$20.35			\$14,776.76
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,955.49	\$70.35	\$3.00		\$15,022.84
78 YOUTH DIVERSION FEE	\$33,201.48	\$53.03			\$33,254.51
80 CORONER'S FEES	\$19,468.01	\$500.46	\$110.37		\$19,858.10
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$9,019.25	\$0.21	\$8.99		\$9,010.47

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$32,784.86	\$240.77			\$33,025.63
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$71,746.22	\$5,719.75	\$212.64-		\$77,678.61
87 CHILD SUPPORT	\$96,021.28	\$2.12	\$5,582.20		\$90,441.20
88 DOCUMENT STORAGE FEES	\$28,881.93	\$872.24	\$7.48		\$29,746.69
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,551.00	\$0.56	\$420.00		\$24,131.56
90 PROBATION SERVICES	\$305,058.49	\$4,541.39			\$309,599.88
91 VITALS AUTO FEE	\$20,460.99	\$990.50	\$135.00		\$21,316.49
92 RECORDS AUTO FEE	\$21,361.24	\$3,182.57	\$276.81		\$24,267.00
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.20				\$86.20
95 COURT AUTOMATION	\$97,402.36	\$852.30			\$98,254.66
96 TAX AUTO	\$42,896.13	\$111.00	\$471.19		\$42,535.94
97 LIBRARY	\$1,046.85-		\$861.37		\$1,908.22-
98 SHERIFF DUI EQUIPMENT FINE	\$5,925.95	\$100.14			\$6,026.09
99 DRUG COURT GRANT	\$8,765.24	\$846.95			\$9,612.19
TOTAL ALL FUNDS	\$13,977,527.78	\$428,651.62	\$1,441,556.90	\$23,476.30	\$12,988,098.80

SYS DATE 070720
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/20
JULY 31, 2020

SYS TIME 12:06

NAME OF FUND	CASH		FUNDS AVAILABLE
	ON HAND	INVESTMENTS	
GENERAL FUND	-\$254,835.70	\$.00	-\$254,835.70
ILLINOIS MUNICIPAL RETIREME	\$450,785.44	\$376,407.58	\$827,193.02
EMPLOYEE HEALTH	\$7,592.48	\$.00	\$7,592.48
MENTAL HEALTH	\$19,163.40	\$.00	\$19,163.40
TORT LIABILITY	\$61,283.27	\$150,553.42	\$211,836.69
ANIMAL CONTROL	\$46,207.23	\$.00	\$46,207.23
FORD COUNTY PUBLIC HEALTH	\$774,481.18	\$.00	\$774,481.18
UNEMPLOYMENT	\$84,542.22	\$.00	\$84,542.22
WORKMAN'S COMPENSATION	\$209,070.12	\$100,385.00	\$309,455.12
SOCIAL SECURITY	-\$134,540.18	\$.00	-\$134,540.18
HIGHWAY	\$97,386.23	\$.00	\$97,386.23
COUNTY BRIDGE	\$784,350.73	\$401,922.47	\$1,186,273.20
COUNTY MOTOR FUEL TAX	\$2,696,787.68	\$.00	\$2,696,787.68
MATCHING TAX	\$279,082.78	\$.00	\$279,082.78
TOWNSHIP MOTOR FUEL TAX	\$2,232,497.60	\$.00	\$2,232,497.60
TOWNSHIP BRIDGE PROGRAM	\$4,029.13	\$.00	\$4,029.13
HIGHWAY WECS	\$156,412.39	\$.00	\$156,412.39
COUNTY COOPERATIVE EXTENSIO	\$3,716.26	\$.00	\$3,716.26
TRUST	\$11,290.52	\$.00	\$11,290.52
INDEMNITY	\$44,873.03	\$.00	\$44,873.03
FORD COUNTY FARMS	\$33,834.39	\$.00	\$33,834.39
DUI EDUCATION	\$30.00	\$.00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$166.00	\$.00	\$166.00
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$1,969.79	\$.00	\$1,969.79
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	\$12,282.04	\$.00	\$12,282.04
CLERK OPERATION ADD-ONS	\$9,479.06	\$.00	\$9,479.06
SHERIFF VEHICLE/MAINT FUND	\$14,776.76	\$.00	\$14,776.76
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$15,022.84	\$.00	\$15,022.84

SYS DATE 070720
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/20
JULY 31, 2020

SYS TIME 12:06

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$33,254.51	\$.00	\$33,254.51
CORONER'S FEES	\$19,858.10	\$.00	\$19,858.10
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$9,010.47	\$.00	\$9,010.47
SALE IN ERROR FUND	\$33,025.63	\$.00	\$33,025.63
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$77,678.61	\$.00	\$77,678.61
CHILD SUPPORT	\$90,441.20	\$.00	\$90,441.20
DOCUMENT STORAGE FEES	\$29,746.69	\$.00	\$29,746.69
SHERIFF SEIZED/FORFEIT DRUG	\$24,131.56	\$.00	\$24,131.56
PROBATION SERVICES	\$309,599.88	\$.00	\$309,599.88
VITALS AUTO FEE	\$21,316.49	\$.00	\$21,316.49
RECORDS AUTO FEE	\$24,267.00	\$.00	\$24,267.00
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$.00	\$86.20
COURT AUTOMATION	\$98,254.66	\$.00	\$98,254.66
TAX AUTO	\$42,535.94	\$.00	\$42,535.94
LIBRARY	-\$1,908.22	\$.00	-\$1,908.22
SHERIFF DUI EQUIPMENT FINE	\$6,026.09	\$.00	\$6,026.09
DRUG COURT GRANT	\$9,612.19	\$.00	\$9,612.19
Totals	<u>\$11,958,829.33</u>	<u>\$1,029,269.47</u>	<u>\$12,988,098.80</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	\$0.00	\$128,626.37	\$989,038.63	11.51
01-00-304	SALES TAX	\$150,000.00	\$1,624.52	\$19,056.05	\$130,943.95	12.70
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$27,168.27	\$157,843.17	\$102,156.83	60.71
01-00-304.2	USE TAX	\$0.00	\$11,336.06	\$78,117.70	\$78,117.70-	.00
01-00-304.3	CANNABIS TAX	\$0.00	\$130.84	\$886.42	\$886.42-	.00
01-00-331	STATE INCOME TAX	\$430,000.00	\$22,388.08	\$210,663.11	\$219,336.89	48.99
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$180,000.00	\$0.00	\$98,101.88	\$81,898.12	54.50
01-00-334.1	SALARY REIMBURSEMENT	\$410,000.00	\$59,757.28	\$227,828.35	\$182,171.65	55.57
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$0.00	\$6,678.07	\$7,321.93	47.70
01-00-352	COUNTY CLERK INCOME	\$130,000.00	\$10,113.25	\$90,799.65	\$39,200.35	69.85
01-00-353	TREASURER'S INCOME	\$40,000.00	\$1,268.69	\$41,312.34	\$1,312.34-	103.28
01-00-354	CIRCUIT CLERK INCOME	\$75,000.00	\$4,891.27	\$53,892.27	\$21,107.73	71.86
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	\$1,539.36	\$20,042.05	\$19,957.95	50.11
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,334.34	\$76,475.38	\$58,524.62	56.65
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$81,670.52	\$278,054.52	\$221,945.48	55.61
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$10.55	\$1,682.59	\$10,317.41	14.02
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$20.00	\$1,060.00	\$3,440.00	23.56
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	\$5,244.47	\$66,012.90	\$58,987.10	52.81
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	\$203.95	\$2,987.62	\$11,012.38	21.34
01-00-366	DRUG COURT INCOME	\$4,500.00	\$98.25	\$1,010.75	\$3,489.25	22.46
01-00-368	ZONING INCOME	\$8,000.00	\$1,416.70	\$2,235.90	\$5,764.10	27.95
01-00-371	COURT SECURITY	\$11,500.00	\$968.38	\$11,028.00	\$472.00	95.90
01-00-372	INDIGENT INCOME	\$12,000.00	\$826.05	\$11,472.05	\$527.95	95.60
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$96.79	\$908.11	\$24,091.89	3.63
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	\$234,107.62	\$1,790,932.40	\$2,233,482.60	44.50
**	TOTAL REVENUE	\$4,024,415.00	\$234,107.62	\$1,790,932.40	\$2,233,482.60	44.50
DEPARTMENT 00 TOTALS		\$4,024,415.00	\$234,107.62	\$1,790,932.40	\$2,233,482.60	44.50

599%

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	\$34,368.00	\$25,203.00	57.69
01-04-400.2	SALARIES-OFFICERS	\$122,204.00	\$9,400.26	\$70,501.95	\$51,702.05	57.69
01-04-400.6	SALARIES-DEPUTIES	\$26,944.00	\$2,064.00	\$15,480.00	\$11,464.00	57.45
01-04-403	HEALTH INSURANCE	\$0.00	\$3,885.55CR	\$0.00	\$0.00	.00
01-04-420	CELL PHONE	\$1,700.00	\$140.00	\$980.00	\$720.00	57.65
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	\$12,301.11	\$123,550.08	\$93,968.92	56.80
	** TOTAL EXPENSE	\$217,519.00	\$12,301.11	\$123,550.08	\$93,968.92	56.80
	DEPARTMENT 04 TOTALS	\$217,519.00C	\$12,301.11CR	\$123,550.08C	\$93,968.92-	56.80

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	\$5,769.30	\$4,230.70	57.69
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	\$33.75	\$83.11	\$116.89	41.56
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$3.18	\$22.67	\$977.33	2.27
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$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	\$806.17	\$6,350.86	\$7,396.14	46.20
	** TOTAL EXPENSE	\$13,747.00	\$806.17	\$6,350.86	\$7,396.14	46.20
	DEPARTMENT 05 TOTALS	\$13,747.00C	\$806.17CR	\$6,350.86C	\$7,396.14-	46.20

SYS DATE: 070720 [GBCBP]
GENERAL FUND
DATE 07/07/20

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 Jun of 2020
Tuesday July 7, 2020

SYS TIME 12:06

PAGE 4

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL 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	\$625.00	\$10,111.80	\$12,511.20	44.70
01-51-403	HEALTH INSURANCE	\$366,840.00	\$34,749.78	\$208,930.57	\$157,909.43	56.95
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	\$0.00	\$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	\$160.22	\$6,674.34	\$3,325.66	66.74
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$2,114.98	\$7,885.02	21.15
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,860.00	\$0.00	\$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	\$35,837.14	\$268,914.88	\$200,058.12	57.34
	** TOTAL EXPENSE	\$468,973.00	\$35,837.14	\$268,914.88	\$200,058.12	57.34
	DEPARTMENT 51 TOTALS	\$468,973.00C	\$35,837.14CR	\$268,914.88C	\$200,058.12-	57.34

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	\$32,884.50	\$24,115.50	57.69
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,255.50	\$32,058.11	\$25,941.89	55.27
01-52-403	HEALTH INSURANCE	\$0.00	\$3,108.44CR	\$0.00	\$0.00	.00
01-52-427	COMPUTER SERVICES	\$20,000.00	\$123.75	\$836.25	\$19,163.75	4.18
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	\$5,655.41	\$67,560.09	\$71,039.91	48.74
	** TOTAL EXPENSE	\$138,600.00	\$5,655.41	\$67,560.09	\$71,039.91	48.74
	DEPARTMENT 52 TOTALS	\$138,600.00C	\$5,655.41CR	\$67,560.09C	\$71,039.91-	48.74

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	\$32,884.50	\$24,115.50	57.69
01-53-400.6	SALARIES-DEPUTIES	\$15,000.00	\$471.19	\$6,821.89	\$8,178.11	45.48
01-53-403	HEALTH INSURANCE	\$0.00	\$1,554.22CR	\$0.00	\$0.00	.00
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$160.45	\$339.55	32.09
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$904.24	\$595.76	60.28
01-53-427	COMPUTER SERVICES	\$2,500.00	\$123.75	\$903.75	\$1,596.25	36.15
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$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	\$3,425.32	\$42,856.34	\$35,243.66	54.87
	** TOTAL EXPENSE	\$78,100.00	\$3,425.32	\$42,856.34	\$35,243.66	54.87
	DEPARTMENT 53 TOTALS	\$78,100.00C	\$3,425.32CR	\$42,856.34C	\$35,243.66-	54.87

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	\$4,384.60	\$32,884.50	\$24,115.50	57.69
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,717.00	\$27,858.77	\$22,141.23	55.72
01-54-403	HEALTH INSURANCE	\$0.00	\$2,331.33CR	\$0.00	\$0.00	.00
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$55.83	\$684.39	\$515.61	57.03
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	\$409.14	\$1,850.02	\$2,149.98	46.25
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
	** TOTAL CIRCUIT CLERK EXPENSES	\$131,000.00	\$6,235.24	\$73,068.26	\$57,931.74	55.78
	** TOTAL EXPENSE	\$131,000.00	\$6,235.24	\$73,068.26	\$57,931.74	55.78
	DEPARTMENT 54 TOTALS	\$131,000.00C	\$6,235.24CR	\$73,068.26C	\$57,931.74-	55.78

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	\$39,807.60	\$29,192.40	57.69
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	\$27,744.98	\$210,927.28	\$149,072.72	58.59
01-55-400.5	SALARIES-SECRETARIES	\$69,500.00	\$3,904.14	\$29,559.91	\$39,940.09	42.53
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$843,000.00	\$63,881.68	\$463,475.53	\$379,524.47	54.98
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,283.77	\$4,451.84	\$10,548.16	29.68
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$8,463.26	\$77,384.57	\$28,615.43	73.00
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$70,000.00	\$5,745.80	\$41,642.52	\$28,357.48	59.49
01-55-403	HEALTH INSURANCE	\$0.00	\$17,833.49CR	\$0.00	\$0.00	.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	\$2,076.25	\$157,400.07	\$37,400.07-	131.17
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$13.00	\$22.75	\$477.25	4.55
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$308.00	\$912.00	\$1,088.00	45.60
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 ENFORCMENT 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	\$210.00	\$371.00	\$629.00	37.10
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	\$23.71	\$615.96	\$3,384.04	15.40
01-55-456	GASOLINE/OIL	\$0.00	\$4,497.50CR	\$0.00	\$0.00	.00
01-55-458	VEHICLE MAINT	\$20,000.00	\$369.32	\$12,251.83	\$7,748.17	61.26
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	\$76.63	\$1,296.93	\$1,703.07	43.23
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$4,000.00	\$0.00	\$172.62	\$3,827.38	4.32
01-55-475	JAIL KITCHEN	\$5,000.00	\$556.19	\$1,603.56	\$3,396.44	32.07
01-55-476	MISC EXPENSES	\$1,000.00	\$180.96	\$186.96	\$813.04	18.70
01-55-493	VEHICLES	\$50,000.00	\$0.00	\$74,900.00	\$24,900.00-	149.80
01-55-494	EQUIPMENT	\$3,000.00	\$2,291.20	\$2,291.20	\$708.80	76.37
01-55-494.1	VEHICLE EQUIPMENT	\$20,000.00	\$270.00	\$3,442.88	\$16,557.12	17.21
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$348.78	\$1,456.07	\$13,543.93	9.71
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$426.00	\$1,528.02	\$5,471.98	21.83
01-55-494.4	DISPATCH EQUIPMENT	\$40,000.00	\$2,504.01	\$8,722.80	\$31,277.20	21.81
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	\$9,250.73	\$66,857.42	\$63,142.58	51.43
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$8,621.50	\$30,574.06	\$24,425.94	55.59
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	\$121,526.60	\$1,241,262.45	\$793,537.55	61.00
**	TOTAL EXPENSE	\$2,034,800.00	\$121,526.60	\$1,241,262.45	\$793,537.55	61.00
DEPARTMENT 55 TOTALS		\$2,034,800.00C	\$121,526.60CR	\$1,241,262.45C	\$793,537.55-	61.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,692.30	\$12,692.25	\$9,307.75	57.69
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$500.00	\$3,574.21	\$4,425.79	44.68
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	\$0.00	\$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	\$3,353.00	\$9,317.00	\$14,933.00	38.42
01-56-455	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL CORONER EXPENSES	\$58,750.00	\$5,545.30	\$27,438.27	\$31,311.73	46.70
	** TOTAL EXPENSE	\$58,750.00	\$5,545.30	\$27,438.27	\$31,311.73	46.70
	DEPARTMENT 56 TOTALS	\$58,750.00C	\$5,545.30CR	\$27,438.27C	\$31,311.73-	46.70

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	\$77,632.95	\$56,930.87	57.69
01-58-400.5	SALARIES-SECRETARY	\$40,155.00	\$3,088.84	\$23,166.27	\$16,988.73	57.69
01-58-403	HEALTH INSURANCE	\$0.00	\$777.11CR	\$0.00	\$0.00	.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	\$460.60	\$2,637.62	\$2,972.38	47.02
01-58-435	TRAINING	\$1,200.00	\$0.00	\$374.90	\$825.10	31.24
01-58-455	OFFICE SUPPLIES	\$1,600.00	\$109.19	\$751.64	\$848.36	46.98
01-58-476	MISC EXPENSES	\$1,300.00	\$0.00	\$576.87	\$723.13	44.37
**	TOTAL STATES ATTORNEY EXPENSES	\$190,628.82	\$13,232.58	\$110,372.25	\$80,256.57	57.90
**	TOTAL EXPENSE	\$190,628.82	\$13,232.58	\$110,372.25	\$80,256.57	57.90
	DEPARTMENT 58 TOTALS	\$190,628.82C	\$13,232.58CR	\$110,372.25C	\$80,256.57-	57.90

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	\$4,307.68	\$32,307.61	\$23,692.39	57.69
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,465.77	\$10,993.26	\$9,006.74	54.97
01-59-403	HEALTH INSURANCE	\$0.00	\$25.67CR	\$0.00	\$0.00	.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	\$6,982.50	\$25,853.72	\$853.72-	103.41
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	\$0.00	\$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	\$12,730.28	\$78,228.38	\$37,471.62	67.61
	** TOTAL EXPENSE	\$115,700.00	\$12,730.28	\$78,228.38	\$37,471.62	67.61
	DEPARTMENT 59 TOTALS	\$115,700.00C	\$12,730.28CR	\$78,228.38C	\$37,471.62-	67.61

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	\$1,800.00	\$13,296.28	\$13,703.72	49.25
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	\$0.00	\$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	\$0.00	\$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	\$1,800.00	\$71,443.71	\$51,556.29	58.08
**	TOTAL EXPENSE	\$123,000.00	\$1,800.00	\$71,443.71	\$51,556.29	58.08
DEPARTMENT 60 TOTALS		\$123,000.00C	\$1,800.00CR	\$71,443.71C	\$51,556.29-	58.08

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	\$2,930.91	\$21,981.85	\$16,120.15	57.69
01-61-403	HEALTH INSURANCE	\$0.00	\$777.11CR	\$0.00	\$0.00	.00
01-61-427	COMPUTER SERVICES	\$900.00	\$203.50	\$600.50	\$299.50	66.72
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	\$385.00	\$475.73	\$1,024.27	31.72
01-61-455	OFFICE SUPPLIES	\$900.00	\$74.73	\$381.36	\$518.64	42.37
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$104.35	\$145.65	41.74
	** TOTAL CIRCUIT JUDGE EXPENSES	\$42,852.00	\$2,817.03	\$24,049.11	\$18,802.89	56.12
	** TOTAL EXPENSE	\$42,852.00	\$2,817.03	\$24,049.11	\$18,802.89	56.12
	DEPARTMENT 61 TOTALS	\$42,852.00C	\$2,817.03CR	\$24,049.11C	\$18,802.89-	56.12

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	\$24.15	\$24.15	\$941.85	2.50
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,216.00	\$24.15	\$24.15	\$5,191.85	.46
	** TOTAL EXPENSE	\$5,216.00	\$24.15	\$24.15	\$5,191.85	.46
	DEPARTMENT 63 TOTALS	\$5,216.00C	\$24.15CR	\$24.15C	\$5,191.85-	.46

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	\$0.00	\$3,150.00	\$3,850.00	45.00
01-64-400.24	BALIFF	\$20,000.00	\$1,572.09	\$9,545.27	\$10,454.73	47.73
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	\$1,572.09	\$15,629.97	\$17,970.03	46.52
**	TOTAL EXPENSE	\$33,600.00	\$1,572.09	\$15,629.97	\$17,970.03	46.52
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$1,572.09CR	\$15,629.97C	\$17,970.03-	46.52

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	\$1,395.81	\$18,078.13	\$11,921.87	60.26
01-65-424	POSTAGE	\$27,000.00	\$257.67	\$15,741.90	\$11,258.10	58.30
01-65-427	COPIER SERVICES	\$30,000.00	\$2,285.49	\$18,192.19	\$11,807.81	60.64
01-65-456	GASOLINE/OIL	\$30,000.00	\$7,086.99	\$18,787.88	\$11,212.12	62.63
01-65-457	BUILDING-OPERATING SUPPLIES	\$10,500.00	\$2,163.05	\$10,823.81	\$323.81-	103.08
	** TOTAL HOUSING COUNTY EXPENSES	\$127,500.00	\$13,189.01	\$81,623.91	\$45,876.09	64.02
	** TOTAL EXPENSE	\$127,500.00	\$13,189.01	\$81,623.91	\$45,876.09	64.02
	DEPARTMENT 65 TOTALS	\$127,500.00C	\$13,189.01CR	\$81,623.91C	\$45,876.09-	64.02

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$64,000.00	\$4,947.20	\$37,104.00	\$26,896.00	57.98
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	\$1,528.46CR	\$0.00	\$20,000.00	.00
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$581.66	\$11,982.97	\$8,017.03	59.91
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$268.93	\$5,389.58	\$6,610.42	44.91
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$0.00	\$15,069.97	\$14,930.03	50.23
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$0.00	\$5,430.29	\$8,569.71	38.79
01-66-421.3	GAS-JAIL	\$5,000.00	\$0.00	\$2,598.52	\$2,401.48	51.97
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$0.00	\$5,142.04	\$2,857.96	64.28
01-66-421.5	WATER-JAIL	\$10,000.00	\$1,517.81	\$6,970.80	\$3,029.20	69.71
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$172.70	\$694.12	\$305.88	69.41
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$170.00	\$1,105.00	\$1,895.00	36.83
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$3,643.06	\$26,306.04	\$14,306.04-	219.22
	** TOTAL PBC EXPENSES	\$200,000.00	\$9,772.90	\$117,793.33	\$82,206.67	58.90
	** TOTAL EXPENSE	\$200,000.00	\$9,772.90	\$117,793.33	\$82,206.67	58.90
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$9,772.90CR	\$117,793.33C	\$82,206.67-	58.90

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$12,000.00	\$923.06	\$6,922.95	\$5,077.05	57.69
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	\$7,100.81	\$6,299.19	52.99
	** TOTAL EXPENSE	\$13,400.00	\$923.06	\$7,100.81	\$6,299.19	52.99
	DEPARTMENT 68 TOTALS	\$13,400.00C	\$923.06CR	\$7,100.81C	\$6,299.19-	52.99

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	\$0.00	\$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	\$0.00	\$21,182.52	\$19,279.48	52.35
**	TOTAL EXPENSE	\$40,462.00	\$0.00	\$21,182.52	\$19,279.48	52.35
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$0.00	\$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	\$69,869.55	\$54,678.45	56.10
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	\$269.59	\$674.40	\$225.60	74.93
01-71-476	MISC EXPENSES	\$1,000.00	\$0.00	\$1,004.00	\$4.00-	100.40
	** TOTAL EXPENSE	\$139,079.00	\$9,585.53	\$71,932.95	\$67,146.05	51.72
	DEPARTMENT 71 TOTALS	\$139,079.00C	\$9,585.53CR	\$71,932.95C	\$67,146.05-	51.72

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	\$9,800.00	\$7,000.00	58.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
** FUND	01	TOTAL	\$22,871.30CR	\$659,449.92CR		
EXPENSE TOTAL			\$4,189,726.82	\$258,378.92	\$2,460,182.32	\$1,729,544.50
REVENUE TOTAL			\$4,041,215.00	\$235,507.62	\$1,800,732.40	\$2,240,482.60