

SYS DATE 090820
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/20
SEPTEMBER 30,2020

SYS TIME 11:42

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$547,798.11	\$.00	-\$547,798.11
ILLINOIS MUNICIPAL RETIREME	\$381,181.57	\$376,567.46	\$757,749.03
EMPLOYEE HEALTH	\$7,592.81	\$.00	\$7,592.81
MENTAL HEALTH	-\$32,489.89	\$.00	-\$32,489.89
TORT LIABILITY	\$61,285.90	\$150,617.37	\$211,903.27
ANIMAL CONTROL	\$49,797.88	\$.00	\$49,797.88
FORD COUNTY PUBLIC HEALTH	\$773,482.23	\$.00	\$773,482.23
UNEMPLOYMENT	\$84,545.85	\$.00	\$84,545.85
WORKMAN'S COMPENSATION	\$209,079.10	\$100,427.64	\$309,506.74
SOCIAL SECURITY	-\$181,972.68	\$.00	-\$181,972.68
HIGHWAY	\$43,241.31	\$.00	\$43,241.31
COUNTY BRIDGE	\$784,384.41	\$402,093.19	\$1,186,477.60
COUNTY MOTOR FUEL TAX	\$2,920,334.45	\$.00	\$2,920,334.45
MATCHING TAX	\$279,094.76	\$.00	\$279,094.76
TOWNSHIP MOTOR FUEL TAX	\$2,074,351.34	\$.00	\$2,074,351.34
TOWNSHIP BRIDGE PROGRAM	\$4,030.85	\$.00	\$4,030.85
HIGHWAY WECS	\$156,419.11	\$.00	\$156,419.11
COUNTY COOPERATIVE EXTENSIO	\$3,716.42	\$.00	\$3,716.42
TRUST	\$11,291.00	\$.00	\$11,291.00
INDEMNITY	\$44,914.96	\$.00	\$44,914.96
FORD COUNTY FARMS	\$33,835.84	\$.00	\$33,835.84
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$198.00	\$.00	\$198.00
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,067.87	\$.00	\$2,067.87
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	\$12,282.56	\$.00	\$12,282.56
CLERK OPERATION ADD-ONS	\$10,694.00	\$.00	\$10,694.00
SHERIFF VEHICLE/MAINT FUND	\$14,780.22	\$.00	\$14,780.22
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$15,283.50	\$.00	\$15,283.50

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NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$33,371.82	\$.00	\$33,371.82
CORONER'S FEES	\$20,564.02	\$.00	\$20,564.02
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$8,703.76	\$.00	\$8,703.76
SALE IN ERROR FUND	\$32,981.42	\$.00	\$32,981.42
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$81,876.45	\$.00	\$81,876.45
CHILD SUPPORT	\$77,372.08	\$.00	\$77,372.08
DOCUMENT STORAGE FEES	\$31,833.38	\$.00	\$31,833.38
SHERIFF SEIZED/FORFEIT DRUG	\$24,132.60	\$.00	\$24,132.60
PROBATION SERVICES	\$318,593.37	\$.00	\$318,593.37
VITALS AUTO FEE	\$20,916.86	\$.00	\$20,916.86
RECORDS AUTO FEE	\$31,129.68	\$.00	\$31,129.68
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$.00	\$86.20
COURT AUTOMATION	\$100,321.86	\$.00	\$100,321.86
TAX AUTO	\$40,822.98	\$.00	\$40,822.98
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$6,576.37	\$.00	\$6,576.37
DRUG COURT GRANT	\$10,305.93	\$.00	\$10,305.93
Totals	<u>\$11,521,160.83</u>	<u>\$1,029,706.66</u>	<u>\$12,550,867.49</u>

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$470,182.51-	\$198,182.19	\$276,310.81	\$513.02	\$547,798.11-
04 ILLINOIS MUNICIPAL RETIREMENT	\$785,829.39	\$88.01	\$28,168.37		\$757,749.03
07 EMPLOYEE HEALTH	\$7,592.65	\$0.16			\$7,592.81
08 MENTAL HEALTH	\$15,156.56-		\$17,333.33		\$32,489.89-
10 TORT LIABILITY	\$211,870.02	\$33.25			\$211,903.27
11 ANIMAL CONTROL	\$47,916.54	\$3,298.53	\$1,417.19		\$49,797.88
12 FORD COUNTY PUBLIC HEALTH	\$791,534.17	\$55,771.26	\$73,310.18	\$513.02-	\$773,482.23
16 UNEMPLOYMENT	\$84,544.10	\$1.75			\$84,545.85
17 WORKMAN'S COMPENSATION	\$309,481.08	\$25.66			\$309,506.74
18 SOCIAL SECURITY	\$163,639.11-	\$107.10	\$18,440.67		\$181,972.68-
20 HIGHWAY	\$57,614.92	\$4,138.98	\$18,512.59		\$43,241.31
21 COUNTY BRIDGE	\$1,186,375.95	\$101.65			\$1,186,477.60
22 COUNTY MOTOR FUEL TAX	\$2,892,051.79	\$36,922.66	\$8,640.00		\$2,920,334.45
23 MATCHING TAX	\$279,088.97	\$5.79			\$279,094.76
24 TOWNSHIP MOTOR FUEL TAX	\$2,755,696.15	\$109,204.51	\$790,549.32		\$2,074,351.34
25 TOWNSHIP BRIDGE PROGRAM	\$4,029.99	\$0.86			\$4,030.85
26 HIGHWAY WECS	\$156,415.86	\$3.25			\$156,419.11
38 COUNTY COOPERATIVE EXTENSION	\$3,716.34	\$0.08			\$3,716.42
39 TRUST	\$11,290.77	\$0.23			\$11,291.00
40 INDEMNITY	\$44,894.03	\$20.93			\$44,914.96
41 FORD COUNTY FARMS	\$33,835.14	\$0.70			\$33,835.84
65 DUI EDUCATION	\$56.00	\$74.00			\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$176.00	\$22.00			\$198.00
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$2,015.83	\$52.04			\$2,067.87
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	\$12,282.31	\$0.25			\$12,282.56
74 CLERK OPERATION ADD-ONS	\$9,978.28	\$715.72			\$10,694.00
75 SHERIFF VEHICLE/MAINT FUND	\$14,777.09	\$3.13			\$14,780.22
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$15,113.18	\$170.32			\$15,283.50
78 YOUTH DIVERSION FEE	\$33,323.63	\$48.19			\$33,371.82
80 CORONER'S FEES	\$20,031.07	\$600.43	\$67.48		\$20,564.02
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$8,986.71	\$0.18	\$283.13		\$8,703.76

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$32,920.74	\$60.68			\$32,981.42
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$78,511.77	\$6,335.70	\$2,971.02		\$81,876.45
87 CHILD SUPPORT	\$90,459.07	\$1.61	\$13,088.60		\$77,372.08
88 DOCUMENT STORAGE FEES	\$30,533.96	\$1,346.19	\$46.77		\$31,833.38
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,132.10	\$0.50			\$24,132.60
90 PROBATION SERVICES	\$314,238.77	\$4,722.30	\$367.70		\$318,593.37
91 VITALS AUTO FEE	\$20,966.75	\$486.45	\$536.34		\$20,916.86
92 RECORDS AUTO FEE	\$28,442.00	\$3,512.65	\$824.97		\$31,129.68
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.20				\$86.20
95 COURT AUTOMATION	\$98,986.78	\$1,335.08			\$100,321.86
96 TAX AUTO	\$41,801.12	\$100.85	\$1,078.99		\$40,822.98
97 LIBRARY	\$4,144.60		\$194.25		\$4,338.85
98 SHERIFF DUI EQUIPMENT FINE	\$6,376.23	\$200.14			\$6,576.37
99 DRUG COURT GRANT	\$9,959.06	\$346.87			\$10,305.93
TOTAL ALL FUNDS	\$13,374,966.37	\$428,042.83	\$1,252,141.71	\$0.00	\$12,550,867.49

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	\$1,117,665.00	\$0.00	\$128,626.37	\$989,038.63	11.51
01-00-304	SALES TAX	\$150,000.00	\$3,982.14	\$25,759.16	\$124,240.84	17.17
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$18,737.94	\$194,827.53	\$65,172.47	74.93
01-00-304.2	USE TAX	\$0.00	\$13,346.46	\$103,464.99	\$103,464.99-	.00
01-00-304.3	CANNABIS TAX	\$0.00	\$199.49	\$1,260.89	\$1,260.89-	.00
01-00-331	STATE INCOME TAX	\$430,000.00	\$48,606.34	\$294,820.79	\$135,179.21	68.56
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$180,000.00	\$17,756.50	\$139,887.38	\$40,112.62	77.72
01-00-334.1	SALARY REIMBURSEMENT	\$410,000.00	\$47,390.45	\$309,557.69	\$100,442.31	75.50
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$0.00	\$7,213.07	\$6,786.93	51.52
01-00-352	COUNTY CLERK INCOME	\$130,000.00	\$12,869.75	\$118,476.65	\$11,523.35	91.14
01-00-353	TREASURER'S INCOME	\$40,000.00	\$170.51	\$42,588.51	\$2,588.51-	106.47
01-00-354	CIRCUIT CLERK INCOME	\$75,000.00	\$6,678.93	\$65,027.70	\$9,972.30	86.70
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	\$2,088.58	\$25,117.56	\$14,882.44	62.79
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$5,147.84	\$84,956.56	\$50,043.44	62.93
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$0.00	\$314,978.52	\$185,021.48	63.00
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$2.80	\$1,685.39	\$10,314.61	14.04
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$100.00	\$1,220.00	\$3,280.00	27.11
01-00-357	ELECTION REIMBURSEMENT	\$12,000.00	\$0.00	\$13,562.00	\$1,562.00-	113.02
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$10,846.38	\$83,108.14	\$41,891.86	66.49
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$10,000.00	\$4,150.00	\$4,150.00	\$5,850.00	41.50
01-00-361	INTEREST INCOME	\$100.00	\$0.00	\$14.15	\$85.85	14.15
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$373.29	\$3,594.76	\$10,405.24	25.68
01-00-366	DRUG COURT INCOME	\$4,500.00	\$89.50	\$1,224.75	\$3,275.25	27.22
01-00-368	ZONING INCOME	\$8,000.00	\$0.00	\$3,738.00	\$4,262.00	46.73
01-00-371	COURT SECURITY	\$11,500.00	\$1,222.00	\$13,063.00	\$1,563.00-	113.59
01-00-372	INDIGENT INCOME	\$12,000.00	\$2,006.54	\$15,351.57	\$3,351.57-	127.93
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$109.62	\$1,300.05	\$23,699.95	5.20
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	\$907.13	\$4,060.13	\$3,060.13-	406.01
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	\$196,782.19	\$2,204,435.31	\$1,819,979.69	54.78
**	TOTAL REVENUE	\$4,024,415.00	\$196,782.19	\$2,204,435.31	\$1,819,979.69	54.78
DEPARTMENT 00 TOTALS		\$4,024,415.00	\$196,782.19	\$2,204,435.31	\$1,819,979.69	54.78

75%

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	\$4,582.39	\$45,823.97	\$13,747.03	76.92
01-04-400.2	SALARIES-OFFICERS	\$122,204.00	\$9,400.26	\$94,002.60	\$28,201.40	76.92
01-04-400.6	SALARIES-DEPUTIES	\$26,944.00	\$2,064.00	\$20,640.00	\$6,304.00	76.60
01-04-420	CELL PHONE	\$1,700.00	\$140.00	\$1,260.00	\$440.00	74.12
01-04-423	TRAVEL EXPENSE	\$2,000.00	\$24.75	\$1,171.47	\$828.53	58.57
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$335.00	\$165.00	67.00
01-04-455	OFFICE SUPPLIES	\$2,100.00	\$101.89	\$820.86	\$1,279.14	39.09
01-04-477	DRUG COURT EXPENSE	\$2,500.00	\$0.00	\$110.73	\$2,389.27	4.43
	** TOTAL PROBATION EXPENSES	\$217,519.00	\$16,313.29	\$164,164.63	\$53,354.37	75.47
	** TOTAL EXPENSE	\$217,519.00	\$16,313.29	\$164,164.63	\$53,354.37	75.47
	DEPARTMENT 04 TOTALS	\$217,519.00C	\$16,313.29CR	\$164,164.63C	\$53,354.37-	75.47

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	\$7,692.40	\$2,307.60	76.92
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$101.98	\$198.02	33.99
01-05-423	TRAVEL EXPENSE/MILEAGE	\$147.00	\$0.00	\$0.00	\$147.00	.00
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$0.00	\$145.00	\$45.00-	145.00
01-05-435	TRAINING	\$1,000.00	\$0.00	\$377.87	\$622.13	37.79
01-05-455	OFFICE SUPPLIES	\$200.00	\$0.00	\$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	\$427.62	\$450.29	\$549.71	45.03
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$161.93	\$88.07	64.77
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$228.89	\$21.11	91.56
**	TOTAL ESDA EXPENSES	\$13,747.00	\$1,196.86	\$9,241.47	\$4,505.53	67.23
**	TOTAL EXPENSE	\$13,747.00	\$1,196.86	\$9,241.47	\$4,505.53	67.23
	DEPARTMENT 05 TOTALS	\$13,747.00C	\$1,196.86CR	\$9,241.47C	\$4,505.53-	67.23

SYS DATE: 090820 [GBCBP]
GENERAL FUND
DATE 09/08/20

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 Aug of 2020
Tuesday September 8, 2020

SYS TIME 11:43

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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	\$1,795.00	\$13,246.80	\$9,376.20	58.55
01-51-403	HEALTH INSURANCE	\$366,840.00	\$29,800.06	\$282,332.79	\$84,507.21	76.96
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$227.13	\$1,224.76	\$2,675.24	31.40
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	\$1,159.56	\$9,121.79	\$878.21	91.22
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$2,719.26	\$7,280.74	27.19
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	\$33,283.89	\$348,821.81	\$120,151.19	74.38
**	TOTAL EXPENSE	\$468,973.00	\$33,283.89	\$348,821.81	\$120,151.19	74.38
DEPARTMENT 51 TOTALS		\$468,973.00C	\$33,283.89CR	\$348,821.81C	\$120,151.19-	74.38

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	\$43,846.00	\$13,154.00	76.92
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,255.50	\$42,696.87	\$15,303.13	73.62
01-52-427	COMPUTER SERVICES	\$20,000.00	\$45.00	\$948.75	\$19,051.25	4.74
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$50.00	\$550.00	8.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$427.75	\$1,962.07	\$537.93	78.48
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$250.00	\$250.00	50.00
	** TOTAL COUNTY CLERK EXPENSES	\$138,600.00	\$9,112.85	\$89,753.69	\$48,846.31	64.76
	** TOTAL EXPENSE	\$138,600.00	\$9,112.85	\$89,753.69	\$48,846.31	64.76
	DEPARTMENT 52 TOTALS	\$138,600.00C	\$9,112.85CR	\$89,753.69C	\$48,846.31-	64.76

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	\$43,846.00	\$13,154.00	76.92
01-53-400.6	SALARIES-DEPUTIES	\$15,000.00	\$508.60	\$7,879.12	\$7,120.88	52.53
01-53-423	TRAVEL EXPENSE	\$500.00	\$205.66	\$431.11	\$68.89	86.22
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$904.24	\$595.76	60.28
01-53-427	COMPUTER SERVICES	\$2,500.00	\$146.25	\$1,387.50	\$1,112.50	55.50
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	\$5,245.11	\$55,629.48	\$22,470.52	71.23
**	TOTAL EXPENSE	\$78,100.00	\$5,245.11	\$55,629.48	\$22,470.52	71.23
	DEPARTMENT 53 TOTALS	\$78,100.00C	\$5,245.11CR	\$55,629.48C	\$22,470.52-	71.23

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	\$43,846.00	\$13,154.00	76.92
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,792.00	\$37,338.79	\$12,661.21	74.68
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$140.67	\$825.06	\$374.94	68.76
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	\$1,564.79	\$4,009.26	\$9.26-	100.23
01-54-476	MISC EXPENSES	\$2,500.00	\$555.92	\$978.32	\$1,521.68	39.13
**	TOTAL CIRCUIT CLERK EXPENSES	\$131,000.00	\$10,437.98	\$96,788.01	\$34,211.99	73.88
**	TOTAL EXPENSE	\$131,000.00	\$10,437.98	\$96,788.01	\$34,211.99	73.88
	DEPARTMENT 54 TOTALS	\$131,000.00C	\$10,437.98CR	\$96,788.01C	\$34,211.99-	73.88

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	\$53,076.80	\$15,923.20	76.92
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	\$28,965.37	\$287,696.59	\$72,303.41	79.92
01-55-400.5	SALARIES-SECRETARIES	\$69,500.00	\$4,207.72	\$39,842.70	\$29,657.30	57.33
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$843,000.00	\$58,810.84	\$614,633.68	\$228,366.32	72.91
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,638.74	\$7,110.82	\$7,889.18	47.41
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$0.00	\$86,189.13	\$19,810.87	81.31
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$70,000.00	\$10,464.85	\$62,822.38	\$7,177.62	89.75
01-55-403	HEALTH INSURANCE	\$0.00	\$1,528.46CR	\$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	\$100.00	\$870.28	\$1,129.72	43.51
01-55-427	COMPUTER SERVICES	\$120,000.00	\$1,383.18	\$159,429.43	\$39,429.43-	132.86
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$19.50	\$42.25	\$457.75	8.45
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$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	\$1,425.00	\$1,575.00	47.50
01-55-435.3	LAW ENFORCMENT TRAINING	\$2,000.00	\$0.00	\$665.00	\$1,335.00	33.25
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$582.00	\$418.00	58.20
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	\$615.96	\$3,384.04	15.40
01-55-458	VEHICLE MAINT	\$20,000.00	\$11.96	\$14,150.01	\$5,849.99	70.75
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	\$1,411.29	\$3,320.15	\$320.15-	110.67
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$4,000.00	\$0.00	\$277.61	\$3,722.39	6.94
01-55-475	JAIL KITCHEN	\$5,000.00	\$28.50	\$1,896.46	\$3,103.54	37.93
01-55-476	MISC EXPENSES	\$1,000.00	\$750.00	\$1,107.17	\$107.17-	110.72
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	\$2,306.19	\$693.81	76.87
01-55-494.1	VEHICLE EQUIPMENT	\$20,000.00	\$0.00	\$3,736.68	\$16,263.32	18.68
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$0.00	\$1,456.07	\$13,543.93	9.71
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$150.00	\$1,978.02	\$5,021.98	28.26
01-55-494.4	DISPATCH EQUIPMENT	\$40,000.00	\$3,103.18	\$13,353.14	\$26,646.86	33.38
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	\$0.00	\$75,837.67	\$54,162.33	58.34
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$3,574.46	\$38,459.27	\$16,540.73	69.93
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$509.48	\$2,663.04	\$1,336.96	66.58
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$202.19	\$297.81	40.44
**	TOTAL SHERIFF EXPENSES	\$2,034,800.00	\$118,908.29	\$1,558,133.73	\$476,666.27	76.57
**	TOTAL EXPENSE	\$2,034,800.00	\$118,908.29	\$1,558,133.73	\$476,666.27	76.57
DEPARTMENT 55 TOTALS		\$2,034,800.00C	\$118,908.29CR	\$1,558,133.73C	\$476,666.27-	76.57

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	\$16,923.00	\$5,077.00	76.92
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$437.50	\$4,511.71	\$3,488.29	56.40
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	\$3,743.00	\$15,273.00	\$8,977.00	62.98
01-56-455	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
**	TOTAL CORONER EXPENSES	\$58,750.00	\$5,872.80	\$38,562.52	\$20,187.48	65.64
**	TOTAL EXPENSE	\$58,750.00	\$5,872.80	\$38,562.52	\$20,187.48	65.64
	DEPARTMENT 56 TOTALS	\$58,750.00C	\$5,872.80CR	\$38,562.52C	\$20,187.48-	65.64

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	\$10,661.78	\$104,132.04	\$30,431.78	77.38
01-58-400.5	SALARIES-SECRETARY	\$40,155.00	\$3,088.83	\$30,888.35	\$9,266.65	76.92
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	\$256.00	\$744.00	25.60
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,610.00	\$194.25	\$3,500.12	\$2,109.88	62.39
01-58-435	TRAINING	\$1,200.00	\$0.00	\$374.90	\$825.10	31.24
01-58-455	OFFICE SUPPLIES	\$1,600.00	\$87.57	\$839.21	\$760.79	52.45
01-58-476	MISC EXPENSES	\$1,300.00	\$0.00	\$723.86	\$576.14	55.68
**	TOTAL STATES ATTORNEY EXPENSES	\$190,628.82	\$14,032.43	\$145,714.48	\$44,914.34	76.44
**	TOTAL EXPENSE	\$190,628.82	\$14,032.43	\$145,714.48	\$44,914.34	76.44
	DEPARTMENT 58 TOTALS	\$190,628.82C	\$14,032.43CR	\$145,714.48C	\$44,914.34-	76.44

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	\$4,307.70	\$43,076.82	\$12,923.18	76.92
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,465.77	\$14,657.69	\$5,342.31	73.29
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	\$45.00	\$26,033.72	\$1,033.72-	104.13
01-59-434	DUES/SUBSCRIPT/BOOKS	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-59-435	TRAINING	\$3,000.00	\$0.00	\$625.00	\$2,375.00	20.83
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	\$5,818.47	\$93,467.02	\$22,232.98	80.78
	** TOTAL EXPENSE	\$115,700.00	\$5,818.47	\$93,467.02	\$22,232.98	80.78
	DEPARTMENT 59 TOTALS	\$115,700.00C	\$5,818.47CR	\$93,467.02C	\$22,232.98-	80.78

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
01-60-327	VOTER REG REIMBURSEMENT	\$0.00	\$0.00	\$7,740.52	\$7,740.52-	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$7,740.52	\$7,740.52-	.00
01-60-400.6	SALARIES-DEPUTIES	\$27,000.00	\$1,837.51	\$17,890.05	\$9,109.95	66.26
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	\$7,575.00	\$45,364.02	\$4,635.98	90.73
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	\$9,412.51	\$83,612.48	\$39,387.52	67.98
**	TOTAL EXPENSE	\$123,000.00	\$9,412.51	\$83,612.48	\$39,387.52	67.98
DEPARTMENT 60 TOTALS		\$123,000.00C	\$9,412.51CR	\$75,871.96C	\$47,128.04-	61.68

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	\$29,309.13	\$8,792.87	76.92
01-61-427	COMPUTER SERVICES	\$900.00	\$66.00	\$732.50	\$167.50	81.39
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	\$700.73	\$799.27	46.72
01-61-455	OFFICE SUPPLIES	\$900.00	\$284.61	\$665.97	\$234.03	74.00
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$104.35	\$145.65	41.74
**	TOTAL CIRCUIT JUDGE EXPENSES	\$42,852.00	\$3,281.53	\$32,018.00	\$10,834.00	74.72
**	TOTAL EXPENSE	\$42,852.00	\$3,281.53	\$32,018.00	\$10,834.00	74.72
	DEPARTMENT 61 TOTALS	\$42,852.00C	\$3,281.53CR	\$32,018.00C	\$10,834.00-	74.72

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	\$4,000.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$966.00	\$0.00	\$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	\$0.00	\$4,024.15	\$1,191.85	77.15
	** TOTAL EXPENSE	\$5,216.00	\$0.00	\$4,024.15	\$1,191.85	77.15
	DEPARTMENT 63 TOTALS	\$5,216.00C	\$0.00	\$4,024.15C	\$1,191.85-	77.15

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	\$3,135.00	\$3,865.00	44.79
01-64-400.24	BALIFF	\$20,000.00	\$2,687.64	\$16,423.15	\$3,576.85	82.12
01-64-423.1	JURY TRAVEL	\$6,000.00	\$0.00	\$2,634.66	\$3,365.34	43.91
01-64-439.2	JURORS MEALS	\$600.00	\$0.00	\$299.02	\$300.98	49.84
	** TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$2,687.64	\$22,491.83	\$11,108.17	66.94
	** TOTAL EXPENSE	\$33,600.00	\$2,687.64	\$22,491.83	\$11,108.17	66.94
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$2,687.64CR	\$22,491.83C	\$11,108.17-	66.94

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	\$2,819.54	\$25,958.07	\$4,041.93	86.53
01-65-424	POSTAGE	\$27,000.00	\$106.90	\$21,821.58	\$5,178.42	80.82
01-65-427	COPIER SERVICES	\$30,000.00	\$3,125.96	\$21,318.15	\$8,681.85	71.06
01-65-456	GASOLINE/OIL	\$30,000.00	\$2,016.60	\$23,228.32	\$6,771.68	77.43
01-65-457	BUILDING-OPERATING SUPPLIES	\$10,500.00	\$289.30	\$12,102.90	\$1,602.90-	115.27
	** TOTAL HOUSING COUNTY EXPENSES	\$127,500.00	\$8,358.30	\$104,429.02	\$23,070.98	81.91
	** TOTAL EXPENSE	\$127,500.00	\$8,358.30	\$104,429.02	\$23,070.98	81.91
	DEPARTMENT 65 TOTALS	\$127,500.00C	\$8,358.30CR	\$104,429.02C	\$23,070.98-	81.91

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	\$49,472.00	\$14,528.00	77.30
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	\$1,588.16	\$11,747.68	\$8,252.32	58.74
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$313.53	\$12,724.73	\$7,275.27	63.62
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$101.97	\$5,491.55	\$6,508.45	45.76
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$4,693.04	\$27,827.00	\$2,173.00	92.76
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,981.33	\$10,849.59	\$3,150.41	77.50
01-66-421.3	GAS-JAIL	\$5,000.00	\$233.03	\$3,257.50	\$1,742.50	65.15
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$131.34	\$5,567.95	\$2,432.05	69.60
01-66-421.5	WATER-JAIL	\$10,000.00	\$1,493.58	\$8,464.38	\$1,535.62	84.64
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$174.37	\$868.49	\$131.51	86.85
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$425.00	\$1,530.00	\$1,470.00	51.00
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$90.00	\$27,782.16	\$15,782.16-	231.52
	** TOTAL PBC EXPENSES	\$200,000.00	\$16,172.55	\$165,583.03	\$34,416.97	82.79
	** TOTAL EXPENSE	\$200,000.00	\$16,172.55	\$165,583.03	\$34,416.97	82.79
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$16,172.55CR	\$165,583.03C	\$34,416.97-	82.79

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	\$692.30	\$8,999.84	\$3,000.16	75.00
01-68-400.9	SALARIES-OTHER	\$800.00	\$150.00	\$150.00	\$650.00	18.75
01-68-423	TRAVEL EXPENSE	\$500.00	\$169.63	\$286.93	\$213.07	57.39
01-68-476	MISC EXPENSES	\$100.00	\$49.30	\$109.86	\$9.86-	109.86
**	TOTAL ZONING EXPENSES	\$13,400.00	\$1,061.23	\$9,546.63	\$3,853.37	71.24
**	TOTAL EXPENSE	\$13,400.00	\$1,061.23	\$9,546.63	\$3,853.37	71.24
	DEPARTMENT 68 TOTALS	\$13,400.00C	\$1,061.23CR	\$9,546.63C	\$3,853.37-	71.24

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	\$18,525.01	\$8,525.01-	185.25
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$2,725.00	\$7,397.50	\$10,602.50	41.10
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$64.62	\$2,180.87	\$9,781.13	18.23
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$3,622.95	\$28,103.38	\$12,358.62	69.46
	** TOTAL EXPENSE	\$40,462.00	\$3,622.95	\$28,103.38	\$12,358.62	69.46
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$3,622.95CR	\$28,103.38C	\$12,358.62-	69.46

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	\$93,159.40	\$31,388.60	74.80
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	\$776.19	\$1,161.19	\$5,069.81	18.64
01-71-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-71-455	OFFICE SUPPLIES	\$900.00	\$0.00	\$868.66	\$31.34	96.52
01-71-476	MISC EXPENSES	\$1,000.00	\$0.00	\$1,004.00	\$4.00-	100.40
	** TOTAL EXPENSE	\$139,079.00	\$10,092.13	\$96,193.25	\$42,885.75	69.16
	DEPARTMENT 71 TOTALS	\$139,079.00C	\$10,092.13CR	\$96,193.25C	\$42,885.75-	69.16

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	\$12,600.00	\$4,200.00	75.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$12,600.00	\$4,200.00	75.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$12,600.00	\$4,200.00	75.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$12,600.00	\$4,200.00	75.00
** FUND	01	TOTAL	\$78,128.62CR	\$934,102.78CR		
EXPENSE TOTAL		\$4,189,726.82	\$276,310.81	\$3,158,878.61	\$1,030,848.21	
REVENUE TOTAL		\$4,041,215.00	\$198,182.19	\$2,224,775.83	\$1,816,439.17	