

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$30,565.42	\$313,118.54	\$323,799.58	\$158.28-	\$19,726.10
04 ILLINOIS MUNICIPAL RETIREMENT	\$675,945.30	\$395.92	\$27,233.77		\$649,107.45
07 EMPLOYEE HEALTH	\$7,585.28	\$0.66			\$7,585.94
08 MENTAL HEALTH	\$37,532.32	\$3.22	\$437.88		\$37,097.66
10 TORT LIABILITY	\$217,810.68	\$37.47	\$3,238.43		\$214,609.72
11 ANIMAL CONTROL	\$48,087.77	\$2,998.67	\$2,987.60		\$48,098.84
12 FORD COUNTY PUBLIC HEALTH	\$678,559.72	\$34,471.12	\$48,934.08	\$0.08	\$664,096.84
16 UNEMPLOYMENT	\$71,772.77	\$6.22			\$71,778.99
17 WORKMAN'S COMPENSATION	\$269,027.64	\$35.90			\$269,063.54
18 SOCIAL SECURITY	\$33,167.11-	\$604.35	\$19,344.50		\$51,907.26-
20 HIGHWAY	\$346,314.95	\$280.08	\$20,317.95		\$326,277.08
21 COUNTY BRIDGE	\$1,047,300.07	\$141.15			\$1,047,441.22
22 COUNTY MOTOR FUEL TAX	\$2,762,095.99	\$19,896.03	\$29,688.62		\$2,752,303.40
23 MATCHING TAX	\$150,004.91	\$13.00			\$150,017.91
24 TOWNSHIP MOTOR FUEL TAX	\$1,632,037.58	\$81,779.63	\$35,912.57		\$1,677,904.64
25 TOWNSHIP BRIDGE PROGRAM	\$73.91	\$0.02	\$7.00-		\$80.93
26 HIGHWAY WECS	\$164,735.96	\$28,983.30			\$193,719.26
38 COUNTY COOPERATIVE EXTENSION	\$53,779.07	\$4.66			\$53,783.73
39 TRUST	\$11,279.82	\$0.98			\$11,280.80
40 INDEMNITY	\$39,373.99	\$163.43			\$39,537.42
41 FORD COUNTY FARMS	\$56,680.66	\$4.91			\$56,685.57
68 STATES ATTY AUTOMATION	\$2,292.20	\$54.20			\$2,346.40
70 CIRCUIT CLERK TRUST	\$286,880.06				\$286,880.06
71 COUNTY CLERK TRUST	\$24,823.51				\$24,823.51
72 SHERIFF TRUST ACCOUNT	\$44,227.80				\$44,227.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,257.70	\$1.06			\$12,258.76
74 CLERK OPERATION ADD-ONS	\$9.50	\$300.89			\$310.39
75 SHERIFF VEHICLE/MAINT FUND	\$13,583.12	\$181.19			\$13,764.31
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,260.77	\$181.16	\$23.35		\$13,418.58
78 YOUTH DIVERSION FEE	\$33,929.76	\$150.20			\$34,079.96
80 CORONER'S FEES	\$18,700.20	\$373.58	\$838.10		\$18,235.68
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$4,289.76	\$0.36	\$100.80		\$4,189.32
84 SALE IN ERROR FUND	\$24,779.87	\$182.16			\$24,962.03
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$95,669.38	\$3,262.31	\$1,785.92		\$97,145.77

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,139.84	\$0.53			\$6,140.37
88 DOCUMENT STORAGE FEES	\$31,424.30	\$1,552.72	\$1,602.96		\$31,374.06
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$20,596.04	\$311.79	\$192.75		\$20,715.08
90 PROBATION SERVICES	\$341,669.55	\$20,133.80	\$2,023.08		\$359,780.27
91 VITALS AUTO FEE	\$19,536.14	\$397.66	\$784.00		\$19,149.80
92 RECORDS AUTO FEE	\$9,251.84-	\$2,984.00			\$6,267.84-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
95 COURT AUTOMATION	\$98,541.82	\$1,114.64			\$99,656.46
96 TAX AUTO	\$44,743.04	\$103.84	\$529.30		\$44,317.58
97 LIBRARY	\$8,514.03	\$288.71	\$592.04		\$8,210.70
98 SHERIFF DUI EQUIPMENT FINE	\$4,071.18	\$93.36			\$4,164.54
99 DRUG COURT GRANT	\$4,600.14	\$0.40			\$4,600.54
TOTAL ALL FUNDS	\$9,420,179.84	\$514,607.82	\$520,360.28	\$158.20-	\$9,414,269.18

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	50% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,067,711.00	\$0.00	\$0.00	\$1,067,711.00	.00
01-00-304	SALES TAX	\$200,000.00	\$9,974.90	\$74,267.96	\$125,732.04	37.13
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$18,372.84	\$129,064.46	\$150,935.54	46.09
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$71,991.82	\$214,090.77	\$160,909.23	57.09
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$42,215.36	\$106,908.73	\$53,091.27	66.82
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$18,572.41	\$212,022.21	\$199,394.79	51.53
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$14,000.00	\$2,164.69	\$5,873.76	\$8,126.24	41.96
01-00-352	COUNTY CLERK INCOME	\$173,000.00	\$12,771.25	\$72,197.05	\$100,802.95	41.73
01-00-353	TREASURER'S INCOME	\$50,000.00	\$402.60	\$2,285.47	\$47,714.53	4.57
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$8,118.10	\$36,164.67	\$43,835.33	45.21
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$8,066.56	\$7,266.56	1008.32
01-00-355	SHERIFF INCOME	\$50,000.00	\$2,653.53	\$33,336.52	\$16,663.48	66.67
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$29,947.34	\$95,787.04	\$39,212.96	70.95
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$75,413.06	\$192,655.79	\$317,344.21	37.78
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$405.82	\$1,902.00	\$10,098.00	15.85
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$240.00	\$1,860.00	\$3,140.00	37.20
01-00-357	ELECTION REIMBURSEMENT	\$17,000.00	\$2,655.00	\$5,535.00	\$11,465.00	32.56
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$10,725.77	\$54,942.65	\$70,057.35	43.95
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-00-361	INTEREST INCOME	\$200.00	\$0.55	\$51.30	\$148.70	25.65
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,164.62	\$7,796.76	\$4,203.24	64.97
01-00-366	DRUG COURT INCOME	\$4,500.00	\$399.00	\$3,286.85	\$1,213.15	73.04
01-00-368	ZONING INCOME	\$10,000.00	\$583.75	\$2,003.60	\$7,996.40	20.04
01-00-371	COURT SECURITY	\$11,500.00	\$934.08	\$6,079.92	\$5,420.08	52.87
01-00-372	INDIGENT INCOME	\$9,000.00	\$769.00	\$5,308.96	\$3,691.04	58.99
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$1,243.05	\$10,114.86	\$16,885.14	37.46
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$27.86	\$122.14	18.57
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$225,000.00	\$0.00	\$112,500.00	\$112,500.00	50.00
**	TOTAL REVENUE	\$4,103,278.00	\$311,718.54	\$1,496,130.75	\$2,607,147.25	36.46
**	TOTAL REVENUE	\$4,103,278.00	\$311,718.54	\$1,496,130.75	\$2,607,147.25	36.46
DEPARTMENT 00 TOTALS		\$4,103,278.00	\$311,718.54	\$1,496,130.75	\$2,607,147.25	36.46

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PROBATION DEPARTMENT						
01-04-400.1	DEPARTMENT HEAD	\$57,836.00	\$4,448.92	\$28,858.49	\$28,977.51	49.90
01-04-400.2	SALARIES-OFFICERS	\$119,000.00	\$9,126.48	\$59,199.94	\$59,800.06	49.75
01-04-400.6	SALARIES-DEPUTIES	\$26,857.00	\$2,002.51	\$12,985.56	\$13,871.44	48.35
01-04-403	HEALTH INSURANCE	\$44,284.00	\$3,690.30	\$18,451.50	\$25,832.50	41.67
01-04-420	CELL PHONE	\$2,400.00	\$140.00	\$990.00	\$1,410.00	41.25
01-04-423	TRAVEL EXPENSE	\$2,100.00	\$686.03	\$895.08	\$1,204.92	42.62
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-04-455	OFFICE SUPPLIES	\$2,200.00	\$9.00	\$385.65	\$1,814.35	17.53
01-04-477	DRUG COURT EXPENSE	\$5,000.00	\$0.00	\$287.42	\$4,712.58	5.75
**	TOTAL PROBATION EXPENSES	\$260,177.00	\$20,103.24	\$122,053.64	\$138,123.36	46.91
**	TOTAL EXPENSE	\$260,177.00	\$20,103.24	\$122,053.64	\$138,123.36	46.91
DEPARTMENT 04 TOTALS		\$260,177.00C	\$20,103.24CR	\$122,053.64C	\$138,123.36-	46.91

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	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$692.28	\$3,173.00	\$6,802.00	31.81
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-05-423	TRAVEL EXPENSE/MILEAGE	\$1,800.00	\$200.74	\$426.22	\$1,373.78	23.68
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$0.00	\$100.00	\$0.00	100.00
01-05-435	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-455	OFFICE SUPPLIES	\$125.00	\$0.00	\$117.50	\$7.50	94.00
01-05-476	MISC EXPENSES	\$250.00	\$47.41	\$131.16	\$118.84	52.46
**	TOTAL ESDA EXPENSES	\$13,050.00	\$940.43	\$3,947.88	\$9,102.12	30.25
**	TOTAL EXPENSE	\$13,050.00	\$940.43	\$3,947.88	\$9,102.12	30.25
	DEPARTMENT 05 TOTALS	\$13,050.00C	\$940.43CR	\$3,947.88C	\$9,102.12-	30.25

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	NURSING HOME INTERFUND TRANS					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 37 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	COUNTY BOARD					
01-51-400.20	BOARD/COMMITTEE MTGS	\$25,000.00	\$2,055.00	\$14,800.00	\$10,200.00	59.20
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$303.64	\$2,224.29	\$1,675.71	57.03
01-51-426	ACCOUNTING SERVICES	\$30,000.00	\$18,500.00	\$24,000.00	\$6,000.00	80.00
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	\$375.78	\$2,850.22	\$7,149.78	28.50
01-51-476	MISC EQUIPMENT	\$13,000.00	\$302.14	\$2,776.85	\$10,223.15	21.36
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,150.00	\$0.00	\$7,054.71	\$7,095.29	49.86
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$102,050.00	\$21,536.56	\$53,706.07	\$48,343.93	52.63
**	TOTAL EXPENSE	\$102,050.00	\$21,536.56	\$53,706.07	\$48,343.93	52.63
	DEPARTMENT 51 TOTALS	\$102,050.00C	\$21,536.56CR	\$53,706.07C	\$48,343.93-	52.63

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=====						
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$27,961.46	\$28,038.54	49.93
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,052.80	\$24,880.80	\$33,119.20	42.90
01-52-403	HEALTH INSURANCE	\$26,700.00	\$2,214.18	\$11,070.90	\$15,629.10	41.46
01-52-427	COMPUTER SERVICES	\$20,000.00	\$207.50	\$938.25	\$19,061.75	4.69
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$8.00	\$592.00	1.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$191.38	\$1,002.67	\$1,497.33	40.11
01-52-476	MISC EXPENSES	\$500.00	\$500.00	\$500.00	\$0.00	100.00
**	TOTAL COUNTY CLERK EXPENSES	\$164,300.00	\$11,473.54	\$66,362.08	\$97,937.92	40.39
**	TOTAL EXPENSE	\$164,300.00	\$11,473.54	\$66,362.08	\$97,937.92	40.39
	DEPARTMENT 52 TOTALS	\$164,300.00C	\$11,473.54CR	\$66,362.08C	\$97,937.92-	40.39

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	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$27,961.46	\$28,038.54	49.93
01-53-400.6	SALARIES-DEPUTIES	\$12,100.00	\$948.00	\$6,147.37	\$5,952.63	50.80
01-53-403	HEALTH INSURANCE	\$14,000.00	\$1,107.09	\$5,535.45	\$8,464.55	39.54
01-53-423	TRAVEL EXPENSE	\$2,000.00	\$377.72	\$974.33	\$1,025.67	48.72
01-53-425	PUBLISHING/PRINTING	\$700.00	\$0.00	\$1,095.32	\$395.32-	156.47
01-53-427	COMPUTER SERVICES	\$2,500.00	\$90.00	\$710.75	\$1,789.25	28.43
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$294.00	\$106.00	73.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$132.81	\$825.50	\$1,174.50	41.28
01-53-476	MISC EXPENSES	\$200.00	\$56.52	\$56.52	\$143.48	28.26
**	TOTAL TREASURER EXPENSES	\$89,900.00	\$7,019.82	\$43,600.70	\$46,299.30	48.50
**	TOTAL EXPENSE	\$89,900.00	\$7,019.82	\$43,600.70	\$46,299.30	48.50
	DEPARTMENT 53 TOTALS	\$89,900.00C	\$7,019.82CR	\$43,600.70C	\$46,299.30-	48.50

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$27,961.46	\$28,038.54	49.93
01-54-400.6	SALARIES-DEPUTIES	\$75,160.00	\$1,191.59	\$29,134.45	\$46,025.55	38.76
01-54-403	HEALTH INSURANCE	\$34,800.00	\$2,214.18	\$14,023.14	\$20,776.86	40.30
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$630.00	\$1,069.48	\$30.52	97.23
01-54-426	CIRCUIT CLERK AUDIT	\$4,200.00	\$0.00	\$0.00	\$4,200.00	.00
01-54-427	COMPUTER SERVICES	\$20,000.00	\$926.12	\$4,873.64	\$15,126.36	24.37
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$171.50	\$171.50	\$1,428.50	10.72
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$223.99	\$2,629.29	\$1,370.71	65.73
01-54-476	MISC EXPENSES	\$2,000.00	\$196.68	\$2,235.86	\$235.86-	111.79
**	TOTAL CIRCUIT CLERK EXPENSES	\$198,860.00	\$9,861.74	\$82,098.82	\$116,761.18	41.28
**	TOTAL EXPENSE	\$198,860.00	\$9,861.74	\$82,098.82	\$116,761.18	41.28
	DEPARTMENT 54 TOTALS	\$198,860.00C	\$9,861.74CR	\$82,098.82C	\$116,761.18-	41.28

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$67,000.00	\$5,153.84	\$33,423.04	\$33,576.96	49.89
01-55-400.21	MERIT COMMISSION	\$500.00	\$0.00	\$603.12	\$103.12-	120.62
01-55-400.4	SALARIES-ROAD DEPUTIES	\$370,000.00	\$1,572.58	\$115,647.23	\$254,352.77	31.26
01-55-400.5	SALARIES-SECRETARIES	\$50,000.00	\$4,267.47	\$26,701.62	\$23,298.38	53.40
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$738,000.00	\$98,027.06	\$449,794.82	\$288,205.18	60.95
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,263.01CR	\$2,747.09	\$12,252.91	18.31
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$200.65	\$65,635.15	\$40,364.85	61.92
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$60,000.00	\$8,964.62	\$42,305.00	\$17,695.00	70.51
01-55-403	HEALTH INSURANCE	\$271,000.00	\$15,435.01	\$81,871.09	\$189,128.91	30.21
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$618.69	\$1,381.31	30.93
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$252.00	\$515.66	\$484.34	51.57
01-55-427	COMPUTER SERVICES	\$125,000.00	\$454.68	\$95,300.29	\$29,699.71	76.24
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$16.25	\$82.18	\$417.82	16.44
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$590.00	\$410.00	59.00
01-55-435	TRAINING	\$1,300.00	\$0.00	\$500.00	\$800.00	38.46
01-55-435.2	CORRECTIONS TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-55-435.3	LAW ENFORCEMENT TRAINING	\$1,000.00	\$0.00	\$250.00	\$750.00	25.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$50.00	\$450.00	10.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-55-455	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$886.55	\$2,613.45	25.33
01-55-456	GASOLINE/OIL	\$30,000.00	\$4,358.65	\$15,631.28	\$14,368.72	52.10
01-55-458	VEHICLE MAINT	\$18,000.00	\$2,572.64	\$8,339.42	\$9,660.58	46.33
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	\$354.95	\$1,354.69	\$1,645.31	45.16
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$6,000.00	\$499.51	\$410.90	\$5,589.10	6.85
01-55-475	JAIL KITCHEN	\$3,000.00	\$1,360.15	\$5,777.15	\$2,777.15-	192.57
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$227.79	\$772.21	22.78
01-55-493	VEHICLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-55-494	EQUIPMENT	\$2,000.00	\$64.50	\$64.50	\$1,935.50	3.23
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$73.04	\$9,112.67	\$5,887.33	60.75
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$227.98	\$2,424.35	\$4,575.65	34.63
01-55-494.4	DISPATCH EQUIPMENT	\$62,000.00	\$2,561.07	\$13,691.99	\$48,308.01	22.08
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$110,000.00	\$19,514.21	\$74,639.19	\$35,360.81	67.85
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$4,316.18	\$24,735.77	\$25,264.23	49.47
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$174.58	\$2,639.50	\$360.50	87.98
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$224.52	\$75.48	74.84
**	TOTAL SHERIFF EXPENSES	\$2,174,300.00	\$169,158.61	\$1,076,795.25	\$1,097,504.75	49.52
**	TOTAL EXPENSE	\$2,174,300.00	\$169,158.61	\$1,076,795.25	\$1,097,504.75	49.52
DEPARTMENT 55 TOTALS		\$2,174,300.00C	\$169,158.61CR	\$1,076,795.25C	\$1,097,504.75-	49.52

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,653.84	\$10,730.73	\$11,269.27	48.78
01-56-400.6	SALARIES-DEPUTIES	\$7,500.00	\$625.00	\$3,462.50	\$4,037.50	46.17
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$776.27	\$960.04	\$1,239.96	43.64
01-56-423	TRAVEL EXPENSE	\$500.00	\$8.70	\$274.99	\$225.01	55.00
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$108.08	\$391.92	21.62
01-56-434	DUES/SUBSCRIPT/BOOKS	\$300.00	\$0.00	\$490.00	\$190.00-	163.33
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$25,000.00	\$0.00	\$4,868.00	\$20,132.00	19.47
01-56-455	OFFICE SUPPLIES	\$0.00	\$0.00	\$64.97	\$64.97-	.00
	** TOTAL CORONER EXPENSES	\$58,700.00	\$3,063.81	\$20,959.31	\$37,740.69	35.71
	 ** TOTAL EXPENSE	 \$58,700.00	 \$3,063.81	 \$20,959.31	 \$37,740.69	 35.71
	 DEPARTMENT 56 TOTALS	 \$58,700.00C	 \$3,063.81CR	 \$20,959.31C	 \$37,740.69-	 35.71

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$131,797.00	\$10,138.22	\$65,898.43	\$65,898.57	50.00
01-58-400.5	SALARIES-SECRETARY	\$37,528.00	\$2,886.77	\$18,696.44	\$18,831.56	49.82
01-58-403	HEALTH INSURANCE	\$8,700.00	\$738.06	\$3,690.30	\$5,009.70	42.42
01-58-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.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	\$257.00	\$743.00	25.70
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$216.80	\$3,107.67	\$892.33	77.69
01-58-435	TRAINING	\$1,200.00	\$0.00	\$491.86	\$708.14	40.99
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$211.00	\$1,124.04	\$275.96	80.29
01-58-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
**	TOTAL STATES ATTORNEY EXPENSES	\$191,925.00	\$14,190.85	\$98,265.74	\$93,659.26	51.20
**	TOTAL EXPENSE	\$191,925.00	\$14,190.85	\$98,265.74	\$93,659.26	51.20
	DEPARTMENT 58 TOTALS	\$191,925.00C	\$14,190.85CR	\$98,265.74C	\$93,659.26-	51.20

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$27,461.48	\$27,538.52	49.93
01-59-400.6	SALARIES-DEPUTIES	\$17,500.00	\$1,423.06	\$9,211.92	\$8,288.08	52.64
01-59-403	HEALTH INSURANCE	\$4,355.00	\$362.83	\$1,814.15	\$2,540.85	41.66
01-59-423	TRAVEL EXPENSE	\$0.00	\$0.00	\$90.47	\$90.47-	.00
01-59-425	PUBLISHING/PRINTING	\$7,000.00	\$0.00	\$601.60	\$6,398.40	8.59
01-59-427	COMPUTER SERVICES	\$22,000.00	\$874.00	\$1,713.50	\$20,286.50	7.79
01-59-430	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$80.00	\$270.00	22.86
01-59-435	TRAINING	\$2,000.00	\$288.78	\$855.05	\$1,144.95	42.75
01-59-455	OFFICE SUPPLIES	\$500.00	\$117.75	\$296.63	\$203.37	59.33
01-59-476	MISC EXPENSES	\$500.00	\$63.15	\$63.15	\$436.85	12.63
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$111,205.00	\$7,360.33	\$42,187.95	\$69,017.05	37.94
**	TOTAL EXPENSE	\$111,205.00	\$7,360.33	\$42,187.95	\$69,017.05	37.94
	DEPARTMENT 59 TOTALS	\$111,205.00C	\$7,360.33CR	\$42,187.95C	\$69,017.05-	37.94

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ELECTIONS						
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-400.8	SALARIES-OVERTIME	\$2,000.00	\$0.00	\$882.99	\$1,117.01	44.15
01-60-425	PUBLISHING/PRINTING	\$3,500.00	\$1,127.39	\$2,548.15	\$951.85	72.80
01-60-427	COMPUTER SERVICES	\$100,000.00	\$6,630.75	\$21,435.84	\$78,564.16	21.44
01-60-430	OTHER PROFESSIONAL SERVICES	\$38,000.00	\$0.00	\$15,614.90	\$22,385.10	41.09
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$3,455.06	\$6,244.31	\$1,244.31-	124.89
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$218.75	\$2,381.25	8.41
** TOTAL ELECTION EXPENSES		\$151,100.00	\$11,213.20	\$46,944.94	\$104,155.06	31.07
** TOTAL EXPENSE		\$151,100.00	\$11,213.20	\$46,944.94	\$104,155.06	31.07
DEPARTMENT 60 TOTALS		\$151,100.00C	\$11,213.20CR	\$46,944.94C	\$104,155.06-	31.07

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$36,992.00	\$2,845.54	\$22,060.41	\$14,931.59	59.64
01-61-403	HEALTH INSURANCE	\$8,700.00	\$775.92	\$2,990.10	\$5,709.90	34.37
01-61-427	COMPUTER SERVICES	\$900.00	\$300.00	\$444.00	\$456.00	49.33
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$172.00	\$962.56	\$237.44	80.21
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-61-455	OFFICE SUPPLIES	\$800.00	\$70.94	\$595.70	\$204.30	74.46
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$80.00	\$170.00	32.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$50,342.00	\$4,164.40	\$27,132.77	\$23,209.23	53.90
	** TOTAL EXPENSE	\$50,342.00	\$4,164.40	\$27,132.77	\$23,209.23	53.90
	DEPARTMENT 61 TOTALS	\$50,342.00C	\$4,164.40CR	\$27,132.77C	\$23,209.23-	53.90

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01-63-400.9	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$1,500.00	\$156.60	\$181.48	\$1,318.52	12.10
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$101.68	\$148.32	40.67
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,750.00	\$4,156.60	\$4,283.16	\$1,466.84	74.49
	** TOTAL EXPENSE	\$5,750.00	\$4,156.60	\$4,283.16	\$1,466.84	74.49
	DEPARTMENT 63 TOTALS	\$5,750.00C	\$4,156.60CR	\$4,283.16C	\$1,466.84-	74.49

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$5,000.00	\$1,740.00	\$5,085.00	\$85.00-	101.70
01-64-400.24	BALIFF	\$18,000.00	\$2,017.76	\$10,185.62	\$7,814.38	56.59
01-64-423.1	JURY TRAVEL	\$4,000.00	\$1,594.26	\$4,853.42	\$853.42-	121.34
01-64-439.2	JURORS MEALS	\$300.00	\$265.45	\$571.95	\$271.95-	190.65
**	TOTAL COURT SYSTEMS EXPENSES	\$27,300.00	\$5,617.47	\$20,695.99	\$6,604.01	75.81
**	TOTAL EXPENSE	\$27,300.00	\$5,617.47	\$20,695.99	\$6,604.01	75.81
	DEPARTMENT 64 TOTALS	\$27,300.00C	\$5,617.47CR	\$20,695.99C	\$6,604.01-	75.81

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	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$34,200.00	\$1,844.49	\$11,795.96	\$22,404.04	34.49
01-65-424	POSTAGE	\$25,000.00	\$0.00	\$15,849.34	\$9,150.66	63.40
01-65-427	COPIER SERVICES	\$26,000.00	\$2,424.61	\$14,632.90	\$11,367.10	56.28
	** TOTAL HOUSING COUNTY EXPENSES	\$85,200.00	\$4,269.10	\$42,278.20	\$42,921.80	49.62
	** TOTAL EXPENSE	\$85,200.00	\$4,269.10	\$42,278.20	\$42,921.80	49.62
	DEPARTMENT 65 TOTALS	\$85,200.00C	\$4,269.10CR	\$42,278.20C	\$42,921.80-	49.62

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	\$62,000.00	\$4,811.20	\$31,205.60	\$30,794.40	50.33
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$22,000.00	\$1,463.73	\$7,318.65	\$14,681.35	33.27
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$2,454.83	\$11,112.76	\$13,887.24	44.45
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$27.96	\$6,095.82	\$3,904.18	60.96
01-66-420	TELEPHONE	\$0.00	\$0.00	\$798.59	\$798.59-	.00
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$2,558.63	\$14,784.71	\$20,215.29	42.24
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$912.45	\$5,875.81	\$8,124.19	41.97
01-66-421.3	GAS-JAIL	\$5,000.00	\$301.36	\$2,409.39	\$2,590.61	48.19
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$189.66	\$5,175.01	\$824.99	86.25
01-66-421.5	WATER-JAIL	\$9,000.00	\$0.00	\$4,212.97	\$4,787.03	46.81
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$372.21	\$627.79	37.22
01-66-424	POSTAGE	\$0.00	\$0.00	\$43.52	\$43.52-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$10,000.00	\$646.44	\$7,404.79	\$2,595.21	74.05
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$340.00	\$6,375.00	\$3,375.00-	212.50
01-66-495	SERVICE CONTRCTS	\$22,000.00	\$1,252.28	\$5,721.16	\$16,278.84	26.01
**	TOTAL PBC EXPENSES	\$225,000.00	\$14,958.54	\$108,905.99	\$116,094.01	48.40
**	TOTAL EXPENSE	\$225,000.00	\$14,958.54	\$108,905.99	\$116,094.01	48.40
DEPARTMENT 66 TOTALS		\$225,000.00C	\$14,958.54CR	\$108,905.99C	\$116,094.01-	48.40

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	ZONING					
01-68-400.6	ZONING OFFICER	\$12,000.00	\$923.06	\$5,961.43	\$6,038.57	49.68
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$0.00	\$2,477.00	\$1,477.00-	247.70
01-68-423	TRAVEL EXPENSE	\$600.00	\$0.00	\$320.85	\$279.15	53.48
01-68-455	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$69.30	\$30.70	69.30
**	TOTAL ZONING EXPENSES	\$13,750.00	\$923.06	\$8,828.58	\$4,921.42	64.21
**	TOTAL EXPENSE	\$13,750.00	\$923.06	\$8,828.58	\$4,921.42	64.21
	DEPARTMENT 68 TOTALS	\$13,750.00C	\$923.06CR	\$8,828.58C	\$4,921.42-	64.21

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	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$0.00	\$0.00	\$4,562.23	\$4,562.23-	.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$833.33	\$4,999.98	\$5,000.02	50.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$1,862.50	\$11,721.69	\$6,278.31	65.12
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$13,000.00	\$485.00	\$3,897.00	\$9,103.00	29.98
	** TOTAL INDIGENT EXPENSES	\$42,000.00	\$3,180.83	\$25,180.90	\$16,819.10	59.95
	** TOTAL EXPENSE	\$42,000.00	\$3,180.83	\$25,180.90	\$16,819.10	59.95
	DEPARTMENT 70 TOTALS	\$42,000.00C	\$3,180.83CR	\$25,180.90C	\$16,819.10-	59.95

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01-71-400.1	PUBLIC DEFENDER					
01-71-403	DEPARTMENT HEAD	\$118,618.00	\$9,124.46	\$54,746.76	\$63,871.24	46.15
01-71-423	HEALTH INSURANCE	\$8,700.00	\$0.00	\$0.00	\$8,700.00	.00
01-71-430	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-71-434	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-71-455	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-71-476	OFFICE SUPPLIES	\$1,500.00	\$82.99	\$141.40	\$1,358.60	9.43
01-71-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
**	TOTAL EXPENSE	\$144,518.00	\$9,207.45	\$54,888.16	\$89,629.84	37.98
	DEPARTMENT 71 TOTALS	\$144,518.00C	\$9,207.45CR	\$54,888.16C	\$89,629.84-	37.98

SYS DATE: 060519 [GBCBP]
 GENERAL FUND
 DATE 06/05/19

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 May of 2019
 Wednesday June 5, 2019

SYS TIME 11:37

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$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		\$10,681.04CR	\$452,985.38CR	
EXPENSE TOTAL		\$4,126,227.00	\$323,799.58	\$1,957,516.13	\$2,168,710.87	
REVENUE TOTAL		\$4,120,078.00	\$313,118.54	\$1,504,530.75	\$2,615,547.25	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
12-00-301	PROPERTY TAX-CORPORATE	\$217,135.00	\$0.00	\$0.00	\$217,135.00	.00
12-00-316	CARRYOVER	\$31,000.00	\$0.00	\$0.00	\$31,000.00	.00
12-00-361	INTEREST INCOME	\$300.00	\$229.77	\$1,128.72	\$828.72-	376.24
12-00-370	MISC INCOME	\$1,700.00	\$0.00	\$2,460.00	\$760.00-	144.71
12-00-370.1	GRANT INCOME	\$1,650.00	\$1,997.74	\$3,522.74	\$1,872.74-	213.50
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,731.00	\$0.00	\$15,124.76	\$16,606.24	47.67
12-00-370.11	LOCAL HEALTH PROTECTION	\$64,271.00	\$0.00	\$64,271.00	\$0.00	100.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$13,057.00	\$0.00	\$8,511.73	\$4,545.27	65.19
12-00-370.13	TOBACCO	\$20,714.00	\$165.08	\$16,165.08	\$4,548.92	78.04
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$7,738.00	\$0.00	\$2,278.72	\$5,459.28	29.45
12-00-370.15	FAMILY CASE MANAGEMENT	\$45,600.00	\$12,008.00	\$21,052.00	\$24,548.00	46.17
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$53,487.00	\$0.00	\$39,317.75	\$14,169.25	73.51
12-00-370.17	SENIOR INFORMATION SERVICES	\$42,831.00	\$2,878.00	\$19,221.00	\$23,610.00	44.88
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$9,000.00	\$600.00	\$5,162.00	\$3,838.00	57.36
12-00-370.19	TITLE VII	\$3,239.00	\$0.00	\$784.00	\$2,455.00	24.21
12-00-370.20	RADON	\$6,400.00	\$0.00	\$3,498.30	\$2,901.70	54.66
12-00-370.21	S.H.I.P.	\$144,000.00	\$0.00	\$53,766.67	\$90,233.33	37.34
12-00-370.22	HEALTHWORKS	\$36,000.00	\$1,150.00	\$5,350.00	\$30,650.00	14.86
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,000.00	\$1,035.00	\$4,140.00	\$1,860.00	69.00
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$23,000.00	\$950.00	\$27,925.00	\$4,925.00-	121.41
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$2,174.43	\$13,122.47	\$3,122.47-	131.22
12-00-373.3	VISION & HEARING (SERVICE)	\$12,000.00	\$0.00	\$9,638.25	\$2,361.75	80.32
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$18,000.00	\$0.00	\$10,000.00	\$8,000.00	55.56
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$2,901.94	\$30,791.41	\$1,208.59	96.22
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$2,084.00	\$12,440.00	\$2,560.00	82.93
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$197.16	\$997.63	\$4,802.37	17.20
12-00-373.8	LIQUOR ENFORCEMENT PROGRAM	\$2,850.00	\$0.00	\$3,075.00	\$225.00-	107.89
12-00-373.9	LEAD	\$4,300.00	\$6,100.00	\$6,100.00	\$1,800.00-	141.86
** TOTAL REVENUE		\$858,803.00	\$34,471.12	\$379,844.23	\$478,958.77	44.23
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EXPENDITURES						
12-00-400.6	SALARIES	\$389,313.00	\$25,519.33	\$161,370.19	\$227,942.81	41.45
12-00-403	HEALTH INSURANCE	\$65,000.00	\$2,952.24	\$14,761.20	\$50,238.80	22.71
12-00-410	BUILDING MAINTENANCE	\$4,952.00	\$162.50	\$1,007.00	\$3,945.00	20.34
12-00-420	TELEPHONE	\$2,496.00	\$201.80	\$1,212.67	\$1,283.33	48.58
12-00-421.1	ELECTRICAL	\$2,460.00	\$65.52	\$1,103.32	\$1,356.68	44.85
12-00-421.3	GAS	\$825.00	\$40.98	\$413.39	\$411.61	50.11
12-00-421.5	WATER	\$294.00	\$0.00	\$155.41	\$138.59	52.86
12-00-423	TRAVEL EXPENSE	\$21,200.00	\$2,062.26	\$7,995.69	\$13,204.31	37.72
12-00-424	POSTAGE	\$1,172.00	\$8.75	\$393.65	\$778.35	33.59
12-00-425	PUBLISHING/PRINTING	\$8,230.00	\$0.00	\$37.50	\$8,192.50	.46
12-00-426	AUDIT	\$2,000.00	\$0.00	\$450.00	\$1,550.00	22.50
12-00-427	COMPUTER SERVICES	\$7,400.00	\$0.00	\$7,400.00	\$0.00	100.00
12-00-427.1	COPIER SERVICES	\$1,644.00	\$129.33	\$895.68	\$748.32	54.48
12-00-431	OUTSIDE CONTRACTS	\$288,567.00	\$15,561.35	\$133,140.30	\$155,426.70	46.14
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,550.00	\$400.00	\$1,470.00	\$1,080.00	57.65
12-00-435	TRAINING	\$5,100.00	\$175.00	\$471.50	\$4,628.50	9.25
12-00-455	OFFICE SUPPLIES	\$13,700.00	\$470.80	\$3,181.97	\$10,518.03	23.23
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$209.52	\$6,518.06	\$17,981.94	26.60
12-00-455.2	TB RESERVE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
12-00-476	MISC EXPENSES	\$4,500.00	\$62.82	\$2,506.82	\$1,993.18	55.71
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$900.00	\$911.88	\$911.88	\$11.88-	101.32
** TOTAL EXPENDITURES		\$858,803.00	\$48,934.08	\$345,396.23	\$513,406.77	40.22
** TOTAL EXPENSE		\$858,803.00	\$48,934.08	\$345,396.23	\$513,406.77	40.22
** FUND	12	TOTAL		\$14,462.96CR	\$34,448.00	
EXPENSE TOTAL		\$858,803.00	\$48,934.08	\$345,396.23	\$513,406.77	
REVENUE TOTAL		\$858,803.00	\$34,471.12	\$379,844.23	\$478,958.77	