

SYS DATE 110519  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/19  
NOVEMBER 30, 2019

SYS TIME 15:11

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$26,048.60	\$ .00	\$26,048.60
ILLINOIS MUNICIPAL RETIREME	\$473,544.35	\$375,781.64	\$849,325.99
EMPLOYEE HEALTH	\$7,588.97	\$ .00	\$7,588.97
MENTAL HEALTH	\$59,937.60	\$ .00	\$59,937.60
TORT LIABILITY	\$212,332.43	\$150,303.04	\$362,635.47
ANIMAL CONTROL	\$48,087.16	\$ .00	\$48,087.16
FORD COUNTY PUBLIC HEALTH	\$722,151.08	\$ .00	\$722,151.08
UNEMPLOYMENT	\$82,200.58	\$ .00	\$82,200.58
WORKMAN'S COMPENSATION	\$192,813.78	\$100,218.06	\$293,031.84
SOCIAL SECURITY	-\$48,711.48	\$ .00	-\$48,711.48
HIGHWAY	\$394,069.91	\$ .00	\$394,069.91
COUNTY BRIDGE	\$732,507.51	\$401,254.08	\$1,133,761.59
COUNTY MOTOR FUEL TAX	\$2,823,967.22	\$ .00	\$2,823,967.22
MATCHING TAX	\$220,843.50	\$ .00	\$220,843.50
TOWNSHIP MOTOR FUEL TAX	\$1,250,619.94	\$ .00	\$1,250,619.94
TOWNSHIP BRIDGE PROGRAM	\$4,022.43	\$ .00	\$4,022.43
HIGHWAY WECS	\$156,340.05	\$ .00	\$156,340.05
COUNTY COOPERATIVE EXTENSIO	\$33,520.45	\$ .00	\$33,520.45
TRUST	\$11,285.29	\$ .00	\$11,285.29
INDEMNITY	\$39,613.21	\$ .00	\$39,613.21
FORD COUNTY FARMS	\$47,743.25	\$ .00	\$47,743.25
DUI EDUCATION	\$30.00	\$ .00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$10.00	\$ .00	\$10.00
STATES ATTY AUTOMATION	\$1,635.23	\$ .00	\$1,635.23
CIRCUIT CLERK TRUST	\$286,880.06	\$ .00	\$286,880.06
COUNTY CLERK TRUST	\$24,823.51	\$ .00	\$24,823.51
SHERIFF TRUST ACCOUNT	\$44,227.80	\$ .00	\$44,227.80
FORD CO CAPITAL IMPROVEMENT	\$12,263.65	\$ .00	\$12,263.65
CLERK OPERATION ADD-ONS	\$2,975.54	\$ .00	\$2,975.54
SHERIFF VEHICLE/MAINT FUND	\$14,449.99	\$ .00	\$14,449.99
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$13,946.14	\$ .00	\$13,946.14
YOUTH DIVERSION FEE	\$32,702.52	\$ .00	\$32,702.52

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STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 10/19  
NOVEMBER 30,2019

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NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONER'S FEES	\$17,985.34	\$ .00	\$17,985.34
IVRS GRANT	\$43.70	\$ .00	\$43.70
CORONERS SURCHARGE GRANT	\$6,728.19	\$ .00	\$6,728.19
SALE IN ERROR FUND	\$25,032.01	\$ .00	\$25,032.01
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$79,664.61	\$ .00	\$79,664.61
CHILD SUPPORT	\$6,142.83	\$ .00	\$6,142.83
DOCUMENT STORAGE FEES	\$30,682.13	\$ .00	\$30,682.13
SHERIFF SEIZED/FORFEIT DRUG	\$24,370.05	\$ .00	\$24,370.05
PROBATION SERVICES	\$382,596.30	\$ .00	\$382,596.30
VITALS AUTO FEE	\$19,836.61	\$ .00	\$19,836.61
RECORDS AUTO FEE	\$5,746.81	\$ .00	\$5,746.81
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$70.42	\$ .00	\$70.42
COURT AUTOMATION	\$87,583.35	\$ .00	\$87,583.35
TAX AUTO	\$41,850.01	\$ .00	\$41,850.01
LIBRARY	\$3,671.19	\$ .00	\$3,671.19
SHERIFF DUI EQUIPMENT FINE	\$4,973.47	\$ .00	\$4,973.47
DRUG COURT GRANT	\$6,335.90	\$ .00	\$6,335.90
Totals	<u>\$8,675,234.76</u>	<u>\$1,027,556.82</u>	<u>\$9,702,791.58</u>

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$164,687.21	\$194,034.29	\$345,078.63	\$12,405.73	\$26,048.60
04 ILLINOIS MUNICIPAL RETIREMENT	\$868,906.66	\$122.54	\$19,703.21		\$849,325.99
07 EMPLOYEE HEALTH	\$7,588.29	\$0.68			\$7,588.97
08 MENTAL HEALTH	\$77,265.41	\$5.44	\$17,333.25		\$59,937.60
10 TORT LIABILITY	\$362,584.63	\$50.84			\$362,635.47
11 ANIMAL CONTROL	\$46,074.03	\$3,835.79	\$1,822.66		\$48,087.16
12 FORD COUNTY PUBLIC HEALTH	\$757,519.91	\$39,652.55	\$78,026.43	\$3,005.05	\$722,151.08
16 UNEMPLOYMENT	\$82,193.25	\$7.33			\$82,200.58
17 WORKMAN'S COMPENSATION	\$292,993.37	\$38.47			\$293,031.84
18 SOCIAL SECURITY	\$30,954.14-	\$107.10	\$17,864.44		\$48,711.48-
20 HIGHWAY	\$408,184.04	\$2,132.24	\$16,246.37		\$394,069.91
21 COUNTY BRIDGE	\$1,133,611.11	\$150.48			\$1,133,761.59
22 COUNTY MOTOR FUEL TAX	\$2,800,180.89	\$32,106.33	\$8,320.00		\$2,823,967.22
23 MATCHING TAX	\$220,823.82	\$19.68			\$220,843.50
24 TOWNSHIP MOTOR FUEL TAX	\$1,117,517.85	\$133,132.09	\$30.00		\$1,250,619.94
25 TOWNSHIP BRIDGE PROGRAM	\$4,021.58	\$0.85			\$4,022.43
26 HIGHWAY WECS	\$156,326.11	\$13.94			\$156,340.05
38 COUNTY COOPERATIVE EXTENSION	\$33,517.46	\$2.99			\$33,520.45
39 TRUST	\$11,284.29	\$1.00			\$11,285.29
40 INDEMNITY	\$39,609.68	\$3.53			\$39,613.21
41 FORD COUNTY FARMS	\$47,738.99	\$4.26			\$47,743.25
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$4.00	\$6.00			\$10.00
68 STATES ATTY AUTOMATION	\$1,585.08	\$50.15			\$1,635.23
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	\$12,262.56	\$1.09			\$12,263.65
74 CLERK OPERATION ADD-ONS	\$2,075.88	\$899.66			\$2,975.54
75 SHERIFF VEHICLE/MAINT FUND	\$14,408.70	\$41.29			\$14,449.99
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,767.36	\$178.78			\$13,946.14
78 YOUTH DIVERSION FEE	\$32,603.85	\$98.67			\$32,702.52
80 CORONER'S FEES	\$17,497.87	\$551.60	\$64.13		\$17,985.34
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,635.63	\$0.60	\$908.04		\$6,728.19
84 SALE IN ERROR FUND	\$25,029.78	\$2.23			\$25,032.01

FORD COUNTY  
Summary Fund Report  
Tuesday November 5, 2019  
FOR PERIOD ENDING 10/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$83,130.19	\$2,416.25	\$5,881.83		\$79,664.61
87 CHILD SUPPORT	\$6,142.28	\$0.55			\$6,142.83
88 DOCUMENT STORAGE FEES	\$29,849.44	\$1,948.49	\$1,115.80		\$30,682.13
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,187.88	\$1,022.17	\$840.00		\$24,370.05
90 PROBATION SERVICES	\$380,006.01	\$4,009.41	\$1,419.12		\$382,596.30
91 VITALS AUTO FEE	\$19,408.79	\$427.82			\$19,836.61
92 RECORDS AUTO FEE	\$3,432.30	\$2,314.51			\$5,746.81
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$19.04	\$51.38			\$70.42
95 COURT AUTOMATION	\$91,633.33	\$1,836.81	\$5,886.79		\$87,583.35
96 TAX AUTO	\$41,662.00	\$676.23	\$488.22		\$41,850.01
97 LIBRARY	\$3,904.90	\$0.33	\$234.04		\$3,671.19
98 SHERIFF DUI EQUIPMENT FINE	\$4,973.03	\$0.44			\$4,973.47
99 DRUG COURT GRANT	\$5,988.85	\$347.05			\$6,335.90
**TOTAL ALL FUNDS**	\$9,786,339.83	\$422,303.93	\$521,262.96	\$15,410.78	\$9,702,791.58

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	\$1,067,711.00	\$0.00	\$634,893.31	\$432,817.69	59.46
01-00-304	SALES TAX	\$200,000.00	\$12,610.45	\$135,626.41	\$64,373.59	67.81
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$23,227.14	\$243,032.98	\$36,967.02	86.80
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$38,058.58	\$353,687.19	\$21,312.81	94.32
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$43,397.94	\$178,233.34	\$18,233.34	111.40
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$18,941.34	\$305,991.05	\$105,425.95	74.37
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$0.00	\$9,543.01	\$4,456.99	68.16
01-00-352	COUNTY CLERK INCOME	\$173,000.00	\$11,077.50	\$128,721.05	\$44,278.95	74.41
01-00-353	TREASURER'S INCOME	\$50,000.00	\$0.00	\$4,591.85	\$45,408.15	9.18
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$7,898.88	\$69,574.71	\$10,425.29	86.97
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$157.00	\$8,223.56	\$7,423.56	1027.95
01-00-355	SHERIFF INCOME	\$50,000.00	\$3,128.03	\$47,133.31	\$2,866.69	94.27
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	\$25,788.84	\$155,750.74	\$20,750.74	115.37
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$0.00	\$331,312.00	\$178,688.00	64.96
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$0.00	\$2,259.50	\$9,740.50	18.83
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$220.00	\$3,240.00	\$1,760.00	64.80
01-00-357	ELECTION REIMBURSEMENT	\$17,000.00	\$0.00	\$5,535.00	\$11,465.00	32.56
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$4,458.29	\$97,292.74	\$27,707.26	77.83
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$6,330.00	\$1,670.00	79.13
01-00-361	INTEREST INCOME	\$200.00	\$2.17	\$66.80	\$133.20	33.40
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$493.85	\$10,984.52	\$1,015.48	91.54
01-00-366	DRUG COURT INCOME	\$4,500.00	\$154.50	\$5,891.29	\$1,391.29	130.92
01-00-368	ZONING INCOME	\$10,000.00	\$0.00	\$8,332.25	\$1,667.75	83.32
01-00-371	COURT SECURITY	\$11,500.00	\$1,996.44	\$12,531.39	\$1,031.39	108.97
01-00-372	INDIGENT INCOME	\$9,000.00	\$375.00	\$7,291.28	\$1,708.72	81.01
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$74.34	\$15,245.56	\$11,754.44	56.47
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	\$574.00	\$574.00	\$426.00	57.40
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	\$225,000.00	\$0.00	100.00
**	TOTAL REVENUE	\$4,103,278.00	\$192,634.29	\$3,108,916.70	\$994,361.30	75.77
**	TOTAL REVENUE	\$4,103,278.00	\$192,634.29	\$3,108,916.70	\$994,361.30	75.77
DEPARTMENT 00 TOTALS		\$4,103,278.00	\$192,634.29	\$3,108,916.70	\$994,361.30	75.77

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	\$57,836.00	\$4,448.93	\$53,327.59	\$4,508.41	92.20
01-04-400.2	SALARIES-OFFICERS	\$119,000.00	\$9,126.48	\$109,395.58	\$9,604.42	91.93
01-04-400.6	SALARIES-DEPUTIES	\$26,857.00	\$2,002.51	\$23,999.38	\$2,857.62	89.36
01-04-403	HEALTH INSURANCE	\$44,284.00	\$7,577.90	\$37,423.95	\$6,860.05	84.51
01-04-420	CELL PHONE	\$2,400.00	\$140.00	\$1,690.00	\$710.00	70.42
01-04-423	TRAVEL EXPENSE	\$2,100.00	\$55.68	\$1,460.00	\$640.00	69.52
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$160.00	\$340.00	32.00
01-04-455	OFFICE SUPPLIES	\$2,200.00	\$381.89	\$1,331.85	\$868.15	60.54
01-04-477	DRUG COURT EXPENSE	\$5,000.00	\$0.00	\$1,407.27	\$3,592.73	28.15
**	TOTAL PROBATION EXPENSES	\$260,177.00	\$23,733.39	\$230,195.62	\$29,981.38	88.48
**	TOTAL EXPENSE	\$260,177.00	\$23,733.39	\$230,195.62	\$29,981.38	88.48
	DEPARTMENT 04 TOTALS	\$260,177.00C	\$23,733.39CR	\$230,195.62C	\$29,981.38-	88.48

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$692.28	\$6,980.54	\$2,994.46	69.98
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$60.54	\$239.46	20.18
01-05-423	TRAVEL EXPENSE/MILEAGE	\$1,800.00	\$229.04	\$1,271.64	\$528.36	70.65
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$0.00	\$200.00	\$100.00-	200.00
01-05-435	TRAINING	\$500.00	\$0.00	\$123.20	\$376.80	24.64
01-05-455	OFFICE SUPPLIES	\$125.00	\$0.00	\$331.25	\$206.25-	265.00
01-05-476	MISC EXPENSES	\$250.00	\$110.00	\$498.41	\$248.41-	199.36
	** TOTAL ESDA EXPENSES	\$13,050.00	\$1,031.32	\$9,465.58	\$3,584.42	72.53
	** TOTAL EXPENSE	\$13,050.00	\$1,031.32	\$9,465.58	\$3,584.42	72.53
	DEPARTMENT 05 TOTALS	\$13,050.00C	\$1,031.32CR	\$9,465.58C	\$3,584.42-	72.53

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	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	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY BOARD					
01-51-400.20	BOARD/COMMITTEE MTGS	\$25,000.00	\$1,850.00	\$24,925.00	\$75.00	99.70
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$235.48	\$3,479.97	\$420.03	89.23
01-51-426	ACCOUNTING SERVICES	\$30,000.00	\$0.00	\$31,500.00	\$1,500.00-	105.00
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	\$3,663.33	\$6,901.55	\$3,098.45	69.02
01-51-476	MISC EQUIPMENT	\$13,000.00	\$302.14	\$4,387.70	\$8,612.30	33.75
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,150.00	\$0.00	\$11,757.85	\$2,392.15	83.09
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
	** TOTAL COUNTY BOARD EXPENSES	\$102,050.00	\$6,050.95	\$87,952.07	\$14,097.93	86.19
	** TOTAL EXPENSE	\$102,050.00	\$6,050.95	\$87,952.07	\$14,097.93	86.19
	DEPARTMENT 51 TOTALS	\$102,050.00C	\$6,050.95CR	\$87,952.07C	\$14,097.93-	86.19

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$51,653.70	\$4,346.30	92.24
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,052.82	\$47,171.23	\$10,828.77	81.33
01-52-403	HEALTH INSURANCE	\$26,700.00	\$6,062.32	\$24,734.18	\$1,965.82	92.64
01-52-427	COMPUTER SERVICES	\$20,000.00	\$8,999.90	\$10,331.90	\$9,668.10	51.66
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$8.00	\$592.00	1.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$388.14	\$1,997.12	\$502.88	79.88
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	100.00
	** TOTAL COUNTY CLERK EXPENSES	\$164,300.00	\$23,810.86	\$136,396.13	\$27,903.87	83.02
	** TOTAL EXPENSE	\$164,300.00	\$23,810.86	\$136,396.13	\$27,903.87	83.02
	DEPARTMENT 52 TOTALS	\$164,300.00C	\$23,810.86CR	\$136,396.13C	\$27,903.87-	83.02

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$51,653.70	\$4,346.30	92.24
01-53-400.6	SALARIES-DEPUTIES	\$12,100.00	\$1,204.70	\$9,083.35	\$3,016.65	75.07
01-53-403	HEALTH INSURANCE	\$14,000.00	\$2,266.93	\$10,450.32	\$3,549.68	74.65
01-53-423	TRAVEL EXPENSE	\$2,000.00	\$216.20	\$1,245.98	\$754.02	62.30
01-53-425	PUBLISHING/PRINTING	\$700.00	\$490.83	\$1,586.15	\$886.15-	226.59
01-53-427	COMPUTER SERVICES	\$2,500.00	\$247.50	\$2,444.59	\$55.41	97.78
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$37.00	\$331.00	\$69.00	82.75
01-53-435	TRAINING	\$0.00	\$79.67	\$79.67	\$79.67-	.00
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$143.34	\$1,334.38	\$665.62	66.72
01-53-476	MISC EXPENSES	\$200.00	\$23.64	\$150.88	\$49.12	75.44
	** TOTAL TREASURER EXPENSES	\$89,900.00	\$9,017.49	\$78,360.02	\$11,539.98	87.16
	** TOTAL EXPENSE	\$89,900.00	\$9,017.49	\$78,360.02	\$11,539.98	87.16
	DEPARTMENT 53 TOTALS	\$89,900.00C	\$9,017.49CR	\$78,360.02C	\$11,539.98-	87.16

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	\$56,000.00	\$4,307.68	\$51,653.70	\$4,346.30	92.24
01-54-400.6	SALARIES-DEPUTIES	\$75,160.00	\$3,583.50	\$46,567.99	\$28,592.01	61.96
01-54-403	HEALTH INSURANCE	\$34,800.00	\$4,546.74	\$22,377.25	\$12,422.75	64.30
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$131.10	\$2,450.92	\$1,350.92-	222.81
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	\$0.00	\$6,606.98	\$13,393.02	33.03
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$48.00	\$1,239.41	\$360.59	77.46
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$217.79	\$3,791.43	\$208.57	94.79
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,235.86	\$235.86-	111.79
	** TOTAL CIRCUIT CLERK EXPENSES	\$198,860.00	\$12,834.81	\$136,923.54	\$61,936.46	68.85
	** TOTAL EXPENSE	\$198,860.00	\$12,834.81	\$136,923.54	\$61,936.46	68.85
	DEPARTMENT 54 TOTALS	\$198,860.00C	\$12,834.81CR	\$136,923.54C	\$61,936.46-	68.85

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	\$67,000.00	\$5,153.84	\$61,769.16	\$5,230.84	92.19
01-55-400.21	MERIT COMMISSION	\$500.00	\$0.00	\$936.86	\$436.86-	187.37
01-55-400.4	SALARIES-ROAD DEPUTIES	\$370,000.00	\$26,855.33	\$270,580.08	\$99,419.92	73.13
01-55-400.5	SALARIES-SECRETARIES	\$50,000.00	\$3,884.44	\$47,758.24	\$2,241.76	95.52
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$738,000.00	\$57,640.85	\$783,468.05	\$45,468.05-	106.16
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,809.45	\$12,418.12	\$2,581.88	82.79
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$8,365.45	\$98,353.95	\$7,646.05	92.79
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$60,000.00	\$6,648.18	\$85,660.03	\$25,660.03-	142.77
01-55-403	HEALTH INSURANCE	\$271,000.00	\$33,649.49	\$157,217.92	\$113,782.08	58.01
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$358.71	\$1,791.88	\$208.12	89.59
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$558.66	\$441.34	55.87
01-55-427	COMPUTER SERVICES	\$125,000.00	\$187.50	\$102,010.17	\$22,989.83	81.61
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$38.85	\$154.66	\$345.34	30.93
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$930.00	\$70.00	93.00
01-55-435	TRAINING	\$1,300.00	\$250.00	\$1,375.00	\$75.00-	105.77
01-55-435.2	CORRECTIONS TRAINING	\$2,500.00	\$0.00	\$1,665.00	\$835.00	66.60
01-55-435.3	LAW ENFORCEMENT TRAINING	\$1,000.00	\$0.00	\$1,470.00	\$470.00-	147.00
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	\$612.00	\$388.00	61.20
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	\$454.36	\$2,140.01	\$1,359.99	61.14
01-55-456	GASOLINE/OIL	\$30,000.00	\$3,901.69	\$33,138.75	\$3,138.75-	110.46
01-55-458	VEHICLE MAINT	\$18,000.00	\$2,361.56	\$17,726.26	\$273.74	98.48
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$685.66	\$685.66	\$385.66-	228.55
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$318.69	\$2,258.50	\$741.50	75.28
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$6,000.00	\$248.67	\$2,047.55	\$3,952.45	34.13
01-55-475	JAIL KITCHEN	\$3,000.00	\$289.66	\$6,980.92	\$3,980.92-	232.70
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$237.87	\$762.13	23.79
01-55-493	VEHICLES	\$30,000.00	\$150.00	\$45,080.00	\$15,080.00-	150.27
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$64.50	\$1,935.50	3.23
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$1,564.00	\$5,899.06	\$9,100.94	39.33
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$0.00	\$16,998.96	\$1,998.96-	113.33
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$3,799.00	\$7,293.15	\$293.15-	104.19
01-55-494.4	DISPATCH EQUIPMENT	\$62,000.00	\$2,013.72	\$21,001.15	\$40,998.85	33.87
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	\$18,373.02	\$119,855.74	\$9,855.74-	108.96
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$4,164.98	\$45,576.52	\$4,423.48	91.15
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$3,910.76	\$910.76-	130.36
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$224.52	\$75.48	74.84
**	TOTAL SHERIFF EXPENSES	\$2,174,300.00	\$183,167.10	\$1,959,899.66	\$214,400.34	90.14
**	TOTAL EXPENSE	\$2,174,300.00	\$183,167.10	\$1,959,899.66	\$214,400.34	90.14
DEPARTMENT 55 TOTALS		\$2,174,300.00C	\$183,167.10CR	\$1,959,899.66C	\$214,400.34-	90.14

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	\$1,653.84	\$19,826.85	\$2,173.15	90.12
01-56-400.6	SALARIES-DEPUTIES	\$7,500.00	\$375.00	\$6,384.38	\$1,115.62	85.13
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$0.00	\$1,439.66	\$760.34	65.44
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$559.19	\$59.19-	111.84
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$138.68	\$361.32	27.74
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	\$200.00	\$6,837.00	\$18,163.00	27.35
01-56-455	OFFICE SUPPLIES	\$0.00	\$0.00	\$64.97	\$64.97-	.00
**	TOTAL CORONER EXPENSES	\$58,700.00	\$2,228.84	\$35,740.73	\$22,959.27	60.89
**	TOTAL EXPENSE	\$58,700.00	\$2,228.84	\$35,740.73	\$22,959.27	60.89
	DEPARTMENT 56 TOTALS	\$58,700.00C	\$2,228.84CR	\$35,740.73C	\$22,959.27-	60.89

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	\$131,797.00	\$10,351.06	\$122,616.42	\$9,180.58	93.03
01-58-400.5	SALARIES-SECRETARY	\$37,528.00	\$2,886.76	\$34,573.66	\$2,954.34	92.13
01-58-403	HEALTH INSURANCE	\$8,700.00	\$1,515.58	\$7,484.79	\$1,215.21	86.03
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	\$14.00CR	\$986.30	\$13.70	98.63
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$34.00	\$3,945.26	\$54.74	98.63
01-58-435	TRAINING	\$1,200.00	\$181.80	\$798.94	\$401.06	66.58
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$0.00	\$1,443.17	\$43.17-	103.08
01-58-476	MISC EXPENSES	\$1,200.00	\$101.25	\$971.37	\$228.63	80.95
**	TOTAL STATES ATTORNEY EXPENSES	\$191,925.00	\$15,056.45	\$177,819.91	\$14,105.09	92.65
**	TOTAL EXPENSE	\$191,925.00	\$15,056.45	\$177,819.91	\$14,105.09	92.65
	DEPARTMENT 58 TOTALS	\$191,925.00C	\$15,056.45CR	\$177,819.91C	\$14,105.09-	92.65

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$50,730.66	\$4,269.34	92.24
01-59-400.6	SALARIES-DEPUTIES	\$17,500.00	\$1,423.06	\$17,038.75	\$461.25	97.36
01-59-403	HEALTH INSURANCE	\$4,355.00	\$1,139.86	\$3,731.02	\$623.98	85.67
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	\$112.50	\$17,428.36	\$4,571.64	79.22
01-59-430	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$324.30	\$324.30	\$1,675.70	16.22
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$801.78	\$451.78-	229.08
01-59-435	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$296.63	\$203.37	59.33
01-59-476	MISC EXPENSES	\$500.00	\$195.00	\$282.15	\$217.85	56.43
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$111,205.00	\$7,425.48	\$93,235.25	\$17,969.75	83.84
**	TOTAL EXPENSE	\$111,205.00	\$7,425.48	\$93,235.25	\$17,969.75	83.84
	DEPARTMENT 59 TOTALS	\$111,205.00C	\$7,425.48CR	\$93,235.25C	\$17,969.75-	83.84

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	\$7,529.34	\$7,529.34-	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$7,529.34	\$7,529.34-	.00
01-60-400.6	SALARIES-DEPUTIES	\$0.00	\$1,687.50	\$7,762.52	\$7,762.52-	.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	\$167.00	\$2,752.65	\$747.35	78.65
01-60-427	COMPUTER SERVICES	\$100,000.00	\$3,535.00	\$31,601.59	\$68,398.41	31.60
01-60-430	OTHER PROFESSIONAL SERVICES	\$38,000.00	\$0.00	\$16,187.40	\$21,812.60	42.60
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$3,167.50	\$9,739.51	\$4,739.51-	194.79
01-60-476	MISC EXPENSES	\$2,600.00	\$1,842.09	\$3,317.74	\$717.74-	127.61
**	TOTAL ELECTION EXPENSES	\$151,100.00	\$10,399.09	\$72,244.40	\$78,855.60	47.81
**	TOTAL EXPENSE	\$151,100.00	\$10,399.09	\$72,244.40	\$78,855.60	47.81
DEPARTMENT 60 TOTALS		\$151,100.00C	\$10,399.09CR	\$64,715.06C	\$86,384.94-	42.83

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$36,992.00	\$2,845.54	\$37,710.88	\$718.88-	101.94
01-61-403	HEALTH INSURANCE	\$8,700.00	\$1,515.58	\$6,822.45	\$1,877.55	78.42
01-61-427	COMPUTER SERVICES	\$900.00	\$48.00	\$794.00	\$106.00	88.22
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$1,184.56	\$15.44	98.71
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$745.00	\$1,261.18	\$238.82	84.08
01-61-455	OFFICE SUPPLIES	\$800.00	\$0.00	\$684.89	\$115.11	85.61
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$166.00	\$84.00	66.40
	** TOTAL CIRCUIT JUDGE EXPENSES	\$50,342.00	\$5,154.12	\$48,623.96	\$1,718.04	96.59
	** TOTAL EXPENSE	\$50,342.00	\$5,154.12	\$48,623.96	\$1,718.04	96.59
	DEPARTMENT 61 TOTALS	\$50,342.00C	\$5,154.12CR	\$48,623.96C	\$1,718.04-	96.59

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL 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	\$1,500.00	\$0.00	\$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	\$0.00	\$4,283.16	\$1,466.84	74.49
	** TOTAL EXPENSE	\$5,750.00	\$0.00	\$4,283.16	\$1,466.84	74.49
	DEPARTMENT 63 TOTALS	\$5,750.00C	\$0.00	\$4,283.16C	\$1,466.84-	74.49

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	\$5,000.00	\$1,275.00	\$6,360.00	\$1,360.00-	127.20
01-64-400.24	BALIFF	\$18,000.00	\$1,438.37	\$19,630.73	\$1,630.73-	109.06
01-64-423.1	JURY TRAVEL	\$4,000.00	\$1,084.26	\$5,937.68	\$1,937.68-	148.44
01-64-439.2	JURORS MEALS	\$300.00	\$0.00	\$571.95	\$271.95-	190.65
	** TOTAL COURT SYSTEMS EXPENSES	\$27,300.00	\$3,797.63	\$32,500.36	\$5,200.36-	119.05
	** TOTAL EXPENSE	\$27,300.00	\$3,797.63	\$32,500.36	\$5,200.36-	119.05
	DEPARTMENT 64 TOTALS	\$27,300.00C	\$3,797.63CR	\$32,500.36C	\$5,200.36	119.05

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$34,200.00	\$2,440.09	\$20,354.26	\$13,845.74	59.52
01-65-424	POSTAGE	\$25,000.00	\$167.50CR	\$24,715.21	\$284.79	98.86
01-65-427	COPIER SERVICES	\$26,000.00	\$2,447.52	\$27,414.81	\$1,414.81-	105.44
	** TOTAL HOUSING COUNTY EXPENSES	\$85,200.00	\$4,720.11	\$72,484.28	\$12,715.72	85.08
	** TOTAL EXPENSE	\$85,200.00	\$4,720.11	\$72,484.28	\$12,715.72	85.08
	DEPARTMENT 65 TOTALS	\$85,200.00C	\$4,720.11CR	\$72,484.28C	\$12,715.72-	85.08

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	\$57,667.20	\$4,332.80	93.01
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	\$3,018.28	\$14,844.21	\$7,155.79	67.47
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$671.38	\$18,103.82	\$6,896.18	72.42
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$0.00	\$7,817.31	\$2,182.69	78.17
01-66-420	TELEPHONE	\$0.00	\$700.00	\$3,698.59	\$3,698.59-	.00
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$4,243.91	\$35,825.66	\$825.66-	102.36
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,726.54	\$15,311.43	\$1,311.43-	109.37
01-66-421.3	GAS-JAIL	\$5,000.00	\$220.43	\$3,542.59	\$1,457.41	70.85
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$137.17	\$5,819.57	\$180.43	96.99
01-66-421.5	WATER-JAIL	\$9,000.00	\$1,388.54	\$8,767.17	\$232.83	97.41
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$150.67	\$876.58	\$123.42	87.66
01-66-424	POSTAGE	\$0.00	\$0.00	\$43.52	\$43.52-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$10,000.00	\$1,175.64	\$12,791.25	\$2,791.25-	127.91
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$340.00	\$7,140.00	\$4,140.00-	238.00
01-66-495	SERVICE CONTRCTS	\$22,000.00	\$4,100.40	\$12,326.12	\$9,673.88	56.03
**	TOTAL PBC EXPENSES	\$225,000.00	\$22,684.16	\$204,575.02	\$20,424.98	90.92
**	TOTAL EXPENSE	\$225,000.00	\$22,684.16	\$204,575.02	\$20,424.98	90.92
	DEPARTMENT 66 TOTALS	\$225,000.00C	\$22,684.16CR	\$204,575.02C	\$20,424.98-	90.92

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	\$11,038.26	\$961.74	91.99
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	\$13,905.41	\$155.41-	101.13
	** TOTAL EXPENSE	\$13,750.00	\$923.06	\$13,905.41	\$155.41-	101.13
	DEPARTMENT 68 TOTALS	\$13,750.00C	\$923.06CR	\$13,905.41C	\$155.41	101.13

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	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	\$9,166.63	\$833.37	91.67
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$512.50	\$15,518.64	\$2,481.36	86.21
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$13,000.00	\$582.00	\$4,479.00	\$8,521.00	34.45
	** TOTAL INDIGENT EXPENSES	\$42,000.00	\$1,927.83	\$33,726.50	\$8,273.50	80.30
	** TOTAL EXPENSE	\$42,000.00	\$1,927.83	\$33,726.50	\$8,273.50	80.30
	DEPARTMENT 70 TOTALS	\$42,000.00C	\$1,927.83CR	\$33,726.50C	\$8,273.50-	80.30

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	\$118,618.00	\$9,315.94	\$105,792.95	\$12,825.05	89.19
01-71-403	HEALTH INSURANCE	\$8,700.00	\$0.00	\$0.00	\$8,700.00	.00
01-71-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-71-430	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-71-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$0.00	\$223.00	\$3,777.00	5.58
01-71-455	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$213.39	\$1,286.61	14.23
01-71-476	MISC EXPENSES	\$1,200.00	\$400.00	\$400.00	\$800.00	33.33
	** TOTAL EXPENSE	\$144,518.00	\$9,715.94	\$106,629.34	\$37,888.66	73.78
	DEPARTMENT 71 TOTALS	\$144,518.00C	\$9,715.94CR	\$106,629.34C	\$37,888.66-	73.78

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	\$15,400.00	\$1,400.00	91.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$15,400.00	\$1,400.00	91.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$15,400.00	\$1,400.00	91.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$15,400.00	\$1,400.00	91.67
** FUND	01	TOTAL		\$151,044.34CR	\$418,514.90CR	
EXPENSE TOTAL		\$4,126,227.00	\$345,078.63	\$3,550,360.94	\$575,866.06	
REVENUE TOTAL		\$4,120,078.00	\$194,034.29	\$3,131,846.04	\$988,231.96	