

FYI

Anticipated Revenues as of March 9th, 2020

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

November, December, January & February \$ 54,168.21

SUPV OF ASSESS.SALARY: February \$ 2,333.34

STATE'S ATTY SALARY: February \$ 9,922.15

PUBLIC DEFENDER: February \$ 6,727.52

TOTAL \$73,151.22

--SUPPLEMENTAL SALES TAX: December, January & February

--SALES TAX : December, January & February

--INCOME TAX : February

--LOCAL USE : December, January & February

Expenses as of March 9th, 2020

Accounts Payable Pending Approval

Courthouse \$ 109,661.11

Sheriff/Housing/Coroner \$ 24,999.57

Highway \$ 14,208.12

Total Board Bills for ALL FUNDS: **\$148,868.80**

Investments as of February 29th, 2020

VERMILION VALLEY BANK **\$ 626,822.00**

Bank Balance as of January 31st, 2019 \$3,766,008.90

Bank Balance as of February 29th, 2019 \$3,563,210.65

FORD COUNTY
Summary Fund Report
Wednesday March 4, 2020
FOR PERIOD ENDING 02/2020 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$56,410.34	\$177,610.07	\$289,709.39	\$14,422.07-	\$70,111.05-
04 ILLINOIS MUNICIPAL RETIREMENT	\$980,351.48	\$121.57	\$22,122.68		\$958,350.37
07 EMPLOYEE HEALTH	\$7,590.91	\$0.61			\$7,591.52
08 MENTAL HEALTH	\$94,332.01	\$6.23	\$17,333.33		\$77,004.91
10 TORT LIABILITY	\$210,543.55	\$34.73			\$210,578.28
11 ANIMAL CONTROL	\$46,767.24	\$2,086.68	\$3,229.27		\$45,624.65
12 FORD COUNTY PUBLIC HEALTH	\$878,241.45	\$22,300.37	\$87,869.60	\$764.23-	\$811,907.99
16 UNEMPLOYMENT	\$89,874.23	\$7.24			\$89,881.47
17 WORKMAN'S COMPENSATION	\$309,296.16	\$36.76			\$309,332.92
18 SOCIAL SECURITY	\$41,443.28-	\$107.10	\$18,631.56		\$59,967.74-
20 HIGHWAY	\$440,472.63	\$11,929.54	\$13,676.07		\$438,726.10
21 COUNTY BRIDGE	\$1,192,327.17	\$143.47			\$1,192,470.64
22 COUNTY MOTOR FUEL TAX	\$2,922,972.96	\$83,880.15	\$8,640.00	\$8,640.00	\$3,006,853.11
23 MATCHING TAX	\$279,025.13	\$22.48			\$279,047.61
24 TOWNSHIP MOTOR FUEL TAX	\$1,672,126.61	\$114,712.96			\$1,786,839.57
25 TOWNSHIP BRIDGE PROGRAM	\$4,024.96	\$0.80			\$4,025.76
26 HIGHWAY WECS	\$156,380.09	\$12.60			\$156,392.69
38 COUNTY COOPERATIVE EXTENSION	\$53,706.33	\$4.33			\$53,710.66
39 TRUST	\$11,288.19	\$0.91			\$11,289.10
40 INDEMNITY	\$44,583.80	\$3.59			\$44,587.39
41 FORD COUNTY FARMS	\$47,755.47	\$3.85			\$47,759.32
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$72.00	\$18.00			\$90.00
67 COLLECTOR TRUST	\$17,199.00				\$17,199.00
68 STATES ATTY AUTOMATION	\$1,691.41	\$0.14			\$1,691.55
70 CIRCUIT CLERK TRUST	\$213,901.06				\$213,901.06
71 COUNTY CLERK TRUST	\$19,957.51				\$19,957.51
72 SHERIFF TRUST ACCOUNT	\$58,304.80				\$58,304.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,279.50	\$0.99			\$12,280.49
74 CLERK OPERATION ADD-ONS	\$5,428.52	\$1,253.29			\$6,681.81
75 SHERIFF VEHICLE/MAINT FUND	\$14,593.72	\$1.18			\$14,594.90
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,449.80	\$51.17			\$14,500.97
78 YOUTH DIVERSION FEE	\$32,919.93	\$54.91			\$32,974.84
80 CORONER'S FEES	\$18,506.71	\$151.50	\$39.99		\$18,618.22
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,005.21	\$0.48			\$6,005.69

FORD COUNTY
Summary Fund Report
Wednesday March 4, 2020
FOR PERIOD ENDING 02/2020 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$33,946.90	\$2.74			\$33,949.64
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$70,948.83	\$2,556.53	\$5,224.55		\$68,280.81
87 CHILD SUPPORT	\$6,144.41	\$0.49			\$6,144.90
88 DOCUMENT STORAGE FEES	\$33,355.34	\$2,102.06	\$4,175.00		\$31,282.40
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$25,176.44	\$2.01	\$210.00		\$24,968.45
90 PROBATION SERVICES	\$293,173.97	\$17,801.32	\$5,520.14		\$305,455.15
91 VITALS AUTO FEE	\$19,919.22	\$419.64			\$20,338.86
92 RECORDS AUTO FEE	\$11,977.10	\$2,297.15			\$14,274.25
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.19	\$0.01			\$86.20
95 COURT AUTOMATION	\$90,815.91	\$2,132.57			\$92,948.48
96 TAX AUTO	\$42,897.22	\$3.43	\$272.31		\$42,628.34
97 LIBRARY	\$1,673.07	\$0.06	\$975.91		\$697.22
98 SHERIFF DUI EQUIPMENT FINE	\$5,724.89	\$0.46			\$5,725.35
99 DRUG COURT GRANT	\$7,377.19	\$347.25			\$7,724.44
TOTAL ALL FUNDS	\$10,522,678.55	\$442,223.42	\$477,629.80	\$6,546.30-	\$10,480,725.87

SYS DATE 030420
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/20
MARCH 31,2020

SYS TIME 16:02

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$32,974.84	\$.00	\$32,974.84
CORONER'S FEES	\$18,618.22	\$.00	\$18,618.22
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$6,005.69	\$.00	\$6,005.69
SALE IN ERROR FUND	\$33,949.64	\$.00	\$33,949.64
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$68,280.81	\$.00	\$68,280.81
CHILD SUPPORT	\$6,144.90	\$.00	\$6,144.90
DOCUMENT STORAGE FEES	\$31,282.40	\$.00	\$31,282.40
SHERIFF SEIZED/FORFEIT DRUG	\$24,968.45	\$.00	\$24,968.45
PROBATION SERVICES	\$305,455.15	\$.00	\$305,455.15
VITALS AUTO FEE	\$20,338.86	\$.00	\$20,338.86
RECORDS AUTO FEE	\$14,274.25	\$.00	\$14,274.25
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$.00	\$86.20
COURT AUTOMATION	\$92,948.48	\$.00	\$92,948.48
TAX AUTO	\$42,628.34	\$.00	\$42,628.34
LIBRARY	\$697.22	\$.00	\$697.22
SHERIFF DUI EQUIPMENT FINE	\$5,725.35	\$.00	\$5,725.35
DRUG COURT GRANT	\$7,724.44	\$.00	\$7,724.44
Totals	<u>\$9,452,316.11</u>	<u>\$1,028,409.76</u>	<u>\$10,480,725.87</u>

SYS DATE 030420
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/20
MARCH 31,2020

SYS TIME 16:02

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$70,111.05	\$.00	-\$70,111.05
ILLINOIS MUNICIPAL RETIREME	\$582,257.18	\$376,093.19	\$958,350.37
EMPLOYEE HEALTH	\$7,591.52	\$.00	\$7,591.52
MENTAL HEALTH	\$77,004.91	\$.00	\$77,004.91
TORT LIABILITY	\$60,150.62	\$150,427.66	\$210,578.28
ANIMAL CONTROL	\$45,624.65	\$.00	\$45,624.65
FORD COUNTY PUBLIC HEALTH	\$811,907.99	\$.00	\$811,907.99
UNEMPLOYMENT	\$89,881.47	\$.00	\$89,881.47
WORKMAN'S COMPENSATION	\$209,031.77	\$100,301.15	\$309,332.92
SOCIAL SECURITY	-\$59,967.74	\$.00	-\$59,967.74
HIGHWAY	\$438,726.10	\$.00	\$438,726.10
COUNTY BRIDGE	\$790,883.88	\$401,586.76	\$1,192,470.64
COUNTY MOTOR FUEL TAX	\$3,006,853.11	\$.00	\$3,006,853.11
MATCHING TAX	\$279,047.61	\$.00	\$279,047.61
TOWNSHIP MOTOR FUEL TAX	\$1,786,839.57	\$.00	\$1,786,839.57
TOWNSHIP BRIDGE PROGRAM	\$4,025.76	\$.00	\$4,025.76
HIGHWAY WECS	\$156,392.69	\$.00	\$156,392.69
COUNTY COOPERATIVE EXTENSIO	\$53,710.66	\$.00	\$53,710.66
TRUST	\$11,289.10	\$.00	\$11,289.10
INDEMNITY	\$44,587.39	\$.00	\$44,587.39
FORD COUNTY FARMS	\$47,759.32	\$.00	\$47,759.32
DUI EDUCATION	\$30.00	\$.00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$90.00	\$.00	\$90.00
COLLECTOR TRUST	\$17,199.00	\$.00	\$17,199.00
STATES ATTY AUTOMATION	\$1,691.55	\$.00	\$1,691.55
CIRCUIT CLERK TRUST	\$213,900.06	\$1.00	\$213,901.06
COUNTY CLERK TRUST	\$19,957.51	\$.00	\$19,957.51
SHERIFF TRUST ACCOUNT	\$58,304.80	\$.00	\$58,304.80
FORD CO CAPITAL IMPROVEMENT	\$12,280.49	\$.00	\$12,280.49
CLERK OPERATION ADD-ONS	\$6,681.81	\$.00	\$6,681.81
SHERIFF VEHICLE/MAINT FUND	\$14,594.90	\$.00	\$14,594.90
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,500.97	\$.00	\$14,500.97

SYS DATE: 030420 [GBCBP]
GENERAL FUND
DATE 03/04/20

FORD COUNTY
BUDGET COMPARISON ANALYSIS For Feb of 2020
wednesday March 4, 2020

SYS TIME 16:04

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	25% % 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	\$2,189.11	\$7,311.79	\$142,688.21	4.87
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$23,337.41	\$69,683.27	\$190,316.73	26.80
01-00-304.2	USE TAX	\$0.00	\$10,792.89	\$32,805.93	\$32,805.93-	.00
01-00-331	STATE INCOME TAX	\$430,000.00	\$33,800.91	\$90,080.49	\$339,919.51	20.95
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$180,000.00	\$0.00	\$33,560.17	\$146,439.83	18.64
01-00-334.1	SALARY REIMBURSEMENT	\$410,000.00	\$19,024.68	\$84,675.86	\$325,324.14	20.65
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$1,506.69	\$2,807.45	\$11,192.55	20.05
01-00-352	COUNTY CLERK INCOME	\$130,000.00	\$14,967.70	\$44,552.20	\$85,447.80	34.27
01-00-353	TREASURER'S INCOME	\$40,000.00	\$0.00	\$39,828.76	\$171.24	99.57
01-00-354	CIRCUIT CLERK INCOME	\$75,000.00	\$12,256.74	\$25,451.38	\$49,548.62	33.94
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	\$2,058.22	\$8,602.55	\$31,397.45	21.51
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$30,000.02	\$104,999.98	22.22
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$40,188.00	\$79,560.00	\$420,440.00	15.91
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$400.00	\$720.00	\$11,280.00	6.00
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$280.00	\$600.00	\$3,900.00	13.33
01-00-357	ELECTION REIMBURSEMENT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$8,042.61	\$26,998.66	\$98,001.34	21.60
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	\$8.87	\$91.13	8.87
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$226.05	\$1,223.67	\$12,776.33	8.74
01-00-366	DRUG COURT INCOME	\$4,500.00	\$120.25	\$449.25	\$4,050.75	9.98
01-00-368	ZONING INCOME	\$8,000.00	\$158.40	\$258.40	\$7,741.60	3.23
01-00-371	COURT SECURITY	\$11,500.00	\$2,269.00	\$5,082.00	\$6,418.00	44.19
01-00-372	INDIGENT INCOME	\$12,000.00	\$912.54	\$2,979.62	\$9,020.38	24.83
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$145.53	\$322.94	\$24,677.06	1.29
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$200.00	\$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	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
**	TOTAL REVENUE	\$4,024,415.00	\$176,210.07	\$717,992.65	\$3,306,422.35	17.84
**	TOTAL REVENUE	\$4,024,415.00	\$176,210.07	\$717,992.65	\$3,306,422.35	17.84
DEPARTMENT 00 TOTALS		\$4,024,415.00	\$176,210.07	\$717,992.65	\$3,306,422.35	17.84

SYS DATE: 030420 [GBCBP]
GENERAL FUND
DATE 03/04/20

FORD COUNTY
BUDGET COMPARISON ANALYSIS For Feb of 2020
Wednesday March 4, 2020

SYS TIME 16:04

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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	\$16,038.40	\$43,532.60	26.92
01-04-400.2	SALARIES-OFFICERS	\$122,204.00	\$9,400.26	\$32,900.91	\$89,303.09	26.92
01-04-400.6	SALARIES-DEPUTIES	\$26,944.00	\$2,064.00	\$7,224.00	\$19,720.00	26.81
01-04-403	HEALTH INSURANCE	\$0.00	\$0.00	\$3,885.55	\$3,885.55-	.00
01-04-420	CELL PHONE	\$1,700.00	\$140.00	\$420.00	\$1,280.00	24.71
01-04-423	TRAVEL EXPENSE	\$2,000.00	\$467.79	\$666.89	\$1,333.11	33.34
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$335.00	\$165.00	67.00
01-04-455	OFFICE SUPPLIES	\$2,100.00	\$16.48	\$567.23	\$1,532.77	27.01
01-04-477	DRUG COURT EXPENSE	\$2,500.00	\$37.51	\$110.73	\$2,389.27	4.43
**	TOTAL PROBATION EXPENSES	\$217,519.00	\$16,708.44	\$62,148.71	\$155,370.29	28.57
**	TOTAL EXPENSE	\$217,519.00	\$16,708.44	\$62,148.71	\$155,370.29	28.57
	DEPARTMENT 04 TOTALS	\$217,519.00C	\$16,708.44CR	\$62,148.71C	\$155,370.29-	28.57

SYS DATE: 030420 [GBCBP]
GENERAL FUND
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FORD COUNTY
BUDGET COMPARISON ANALYSIS For Feb of 2020
Wednesday March 4, 2020

SYS TIME 16:04

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-05-400.2	EMA					
01-05-412	SALARIES-OFFICERS	\$10,000.00	\$769.24	\$2,692.34	\$7,307.66	26.92
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	\$0.00	\$100.00	.00
01-05-435	TRAINING	\$1,000.00	\$0.00	\$65.00	\$935.00	6.50
01-05-455	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$19.49	\$980.51	1.95
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$113.97	\$136.03	45.59
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL ESDA EXPENSES	\$13,747.00	\$769.24	\$2,932.78	\$10,814.22	21.33
**	TOTAL EXPENSE	\$13,747.00	\$769.24	\$2,932.78	\$10,814.22	21.33
	DEPARTMENT 05 TOTALS	\$13,747.00C	\$769.24CR	\$2,932.78C	\$10,814.22-	21.33

SYS DATE: 030420 [GBCBP]
GENERAL FUND
DATE 03/04/20

FORD COUNTY
BUDGET COMPARISON ANALYSIS For Feb of 2020
Wednesday March 4, 2020

SYS TIME 16:04

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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

SYS DATE: 030420 [GBCBP]
GENERAL FUND
DATE 03/04/20

FORD COUNTY
BUDGET COMPARISON ANALYSIS For Feb of 2020
Wednesday March 4, 2020

SYS TIME 16:04

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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	\$22,623.00	\$1,925.00	\$6,181.80	\$16,441.20	27.33
01-51-403	HEALTH INSURANCE	\$366,840.00	\$29,293.32	\$58,980.47	\$307,859.53	16.08
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$172.75	\$671.03	\$3,228.97	17.21
01-51-426	ACCOUNTING SERVICES	\$32,750.00	\$0.00	\$0.00	\$32,750.00	.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	\$382.50	\$6,389.50	\$3,610.50	63.90
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$906.42	\$9,093.58	9.06
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,860.00	\$0.00	\$2,475.47	\$12,384.53	16.66
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$468,973.00	\$32,075.71	\$75,604.69	\$393,368.31	16.12
**	TOTAL EXPENSE	\$468,973.00	\$32,075.71	\$75,604.69	\$393,368.31	16.12
DEPARTMENT 51 TOTALS		\$468,973.00C	\$32,075.71CR	\$75,604.69C	\$393,368.31-	16.12

SYS DATE: 030420 [GBCBP]

GENERAL FUND

DATE 03/04/20

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 Feb of 2020
Wednesday March 4, 2020

SYS TIME 16:04

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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	\$15,346.10	\$41,653.90	26.92
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,255.50	\$14,894.26	\$43,105.74	25.68
01-52-403	HEALTH INSURANCE	\$0.00	\$0.00	\$3,108.44	\$3,108.44-	.00
01-52-427	COMPUTER SERVICES	\$20,000.00	\$212.50	\$370.00	\$19,630.00	1.85
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$1,040.57	\$1,343.82	\$1,156.18	53.75
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL COUNTY CLERK EXPENSES	\$138,600.00	\$9,893.17	\$35,062.62	\$103,537.38	25.30
	 ** TOTAL EXPENSE	 \$138,600.00	 \$9,893.17	 \$35,062.62	 \$103,537.38	 25.30
	 DEPARTMENT 52 TOTALS	 \$138,600.00C	 \$9,893.17CR	 \$35,062.62C	 \$103,537.38-	 25.30

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$15,346.10	\$41,653.90	26.92
01-53-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,241.24	\$4,344.37	\$10,655.63	28.96
01-53-403	HEALTH INSURANCE	\$0.00	\$0.00	\$1,554.22	\$1,554.22-	.00
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$97.89	\$402.11	19.58
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$616.24	\$883.76	41.08
01-53-427	COMPUTER SERVICES	\$2,500.00	\$212.50	\$370.00	\$2,130.00	14.80
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$300.00	\$100.00	75.00
01-53-455	OFFICE SUPPLIES	\$1,000.00	\$93.32	\$295.51	\$704.49	29.55
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL TREASURER EXPENSES	\$78,100.00	\$5,931.66	\$22,924.33	\$55,175.67	29.35
**	TOTAL EXPENSE	\$78,100.00	\$5,931.66	\$22,924.33	\$55,175.67	29.35
	DEPARTMENT 53 TOTALS	\$78,100.00C	\$5,931.66CR	\$22,924.33C	\$55,175.67-	29.35

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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	\$15,346.10	\$41,653.90	26.92
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,717.00	\$12,990.77	\$37,009.23	25.98
01-54-403	HEALTH INSURANCE	\$0.00	\$0.00	\$2,331.33	\$2,331.33-	.00
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$383.90	\$383.90	\$816.10	31.99
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	\$2,170.44	\$8,857.74	\$2,042.26	81.26
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$225.00	\$865.34	\$734.66	54.08
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$585.53	\$866.34	\$3,133.66	21.66
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
**	TOTAL CIRCUIT CLERK EXPENSES	\$131,000.00	\$11,466.47	\$41,641.52	\$89,358.48	31.79
**	TOTAL EXPENSE	\$131,000.00	\$11,466.47	\$41,641.52	\$89,358.48	31.79
	DEPARTMENT 54 TOTALS	\$131,000.00C	\$11,466.47CR	\$41,641.52C	\$89,358.48-	31.79

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$69,000.00	\$5,307.68	\$18,576.88	\$50,423.12	26.92
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$27,651.64	\$94,272.96	\$265,727.04	26.19
01-55-400.5	SALARIES-SECRETARIES	\$69,500.00	\$4,320.68	\$14,261.05	\$55,238.95	20.52
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$843,000.00	\$59,742.47	\$206,684.31	\$636,315.69	24.52
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$910.08	\$2,341.25	\$12,658.75	15.61
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$9,178.99	\$60,051.55	\$45,948.45	56.65
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$70,000.00	\$5,097.39	\$19,536.61	\$50,463.39	27.91
01-55-403	HEALTH INSURANCE	\$0.00	\$0.00	\$16,305.03	\$16,305.03-	.00
01-55-423	TRAVEL EXPENSE	\$3,000.00	\$91.76	\$120.35	\$2,879.65	4.01
01-55-425	PUBLISHING/PRINTING	\$2,000.00	\$0.00	\$455.78	\$1,544.22	22.79
01-55-427	COMPUTER SERVICES	\$120,000.00	\$0.00	\$70,346.79	\$49,653.21	58.62
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$604.00	\$604.00	\$1,396.00	30.20
01-55-435	TRAINING	\$2,000.00	\$0.00	\$550.00	\$1,450.00	27.50
01-55-435.2	CORRECTIONS TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-435.3	LAW ENFORCEMENT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
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	\$26.00	\$3,974.00	.65
01-55-456	GASOLINE/OIL	\$0.00	\$0.00	\$4,497.50	\$4,497.50-	.00
01-55-458	VEHICLE MAINT	\$20,000.00	\$2,187.64	\$6,567.31	\$13,432.69	32.84
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	\$73.95	\$73.95	\$2,926.05	2.47
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$4,000.00	\$15.40	\$15.40	\$3,984.60	.39
01-55-475	JAIL KITCHEN	\$5,000.00	\$75.00	\$513.38	\$4,486.62	10.27
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-493	VEHICLES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-55-494	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-494.1	VEHICLE EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$278.00	\$745.43	\$14,254.57	4.97
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$0.00	\$305.00	\$6,695.00	4.36
01-55-494.4	DISPATCH EQUIPMENT	\$40,000.00	\$459.16	\$2,086.32	\$37,913.68	5.22
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$2,973.07	\$4,765.18	\$3,765.18-	476.52
01-55-497.1	INMATE MEALS	\$130,000.00	\$9,959.45	\$29,483.76	\$100,516.24	22.68
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,310.75	\$13,069.80	\$41,930.20	23.76
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$0.00	\$1,641.89	\$2,358.11	41.05
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL SHERIFF EXPENSES	\$2,034,800.00	\$133,237.11	\$567,897.48	\$1,466,902.52	27.91
**	TOTAL EXPENSE	\$2,034,800.00	\$133,237.11	\$567,897.48	\$1,466,902.52	27.91
DEPARTMENT 55 TOTALS		\$2,034,800.00C	\$133,237.11CR	\$567,897.48C	\$1,466,902.52-	27.91

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,692.30	\$5,923.05	\$16,076.95	26.92
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$375.00	\$1,385.42	\$6,614.58	17.32
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$643.04	\$643.04	\$1,556.96	29.23
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$29.00	\$471.00	5.80
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	\$417.93	\$417.93	\$282.07	59.70
01-56-436	MEDICAL	\$24,250.00	\$0.00	\$4,944.00	\$19,306.00	20.39
01-56-455	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
**	TOTAL CORONER EXPENSES	\$58,750.00	\$3,128.27	\$13,673.04	\$45,076.96	23.27
**	TOTAL EXPENSE	\$58,750.00	\$3,128.27	\$13,673.04	\$45,076.96	23.27
	DEPARTMENT 56 TOTALS	\$58,750.00C	\$3,128.27CR	\$13,673.04C	\$45,076.96-	23.27

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$134,563.82	\$10,351.06	\$36,228.71	\$98,335.11	26.92
01-58-400.5	SALARIES-SECRETARY	\$40,155.00	\$3,088.82	\$10,810.91	\$29,344.09	26.92
01-58-403	HEALTH INSURANCE	\$0.00	\$0.00	\$777.11	\$777.11-	.00
01-58-423	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,610.00	\$435.43	\$1,255.65	\$4,354.35	22.38
01-58-435	TRAINING	\$1,200.00	\$0.00	\$374.90	\$825.10	31.24
01-58-455	OFFICE SUPPLIES	\$1,600.00	\$54.00	\$244.21	\$1,355.79	15.26
01-58-476	MISC EXPENSES	\$1,300.00	\$100.00	\$576.87	\$723.13	44.37
**	TOTAL STATES ATTORNEY EXPENSES	\$190,628.82	\$14,029.31	\$55,268.36	\$135,360.46	28.99
**	TOTAL EXPENSE	\$190,628.82	\$14,029.31	\$55,268.36	\$135,360.46	28.99
	DEPARTMENT 58 TOTALS	\$190,628.82C	\$14,029.31CR	\$55,268.36C	\$135,360.46-	28.99

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$15,076.88	\$40,923.12	26.92
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,465.78	\$5,130.19	\$14,869.81	25.65
01-59-403	HEALTH INSURANCE	\$0.00	\$0.00	\$25.67	\$25.67-	.00
01-59-425	PUBLISHING/PRINTING	\$10,500.00	\$0.00	\$8,797.00	\$1,703.00	83.78
01-59-427	COMPUTER SERVICES	\$25,000.00	\$212.50	\$9,141.11	\$15,858.89	36.56
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	\$87.93	\$167.43	\$332.57	33.49
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$115,700.00	\$6,073.89	\$38,338.28	\$77,361.72	33.14
**	TOTAL EXPENSE	\$115,700.00	\$6,073.89	\$38,338.28	\$77,361.72	33.14
	DEPARTMENT 59 TOTALS	\$115,700.00C	\$6,073.89CR	\$38,338.28C	\$77,361.72-	33.14

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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
01-60-400.6	SALARIES-DEPUTIES	\$27,000.00	\$1,762.50	\$6,150.01	\$20,849.99	22.78
01-60-400.8	SALARIES-OVERTIME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-60-425	PUBLISHING/PRINTING	\$3,000.00	\$63.00CR	\$7.00	\$2,993.00	.23
01-60-427	COMPUTER SERVICES	\$50,000.00	\$6,075.00	\$6,918.75	\$43,081.25	13.84
01-60-430	OTHER PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-60-455	OFFICE SUPPLIES	\$7,000.00	\$185.85	\$185.85	\$6,814.15	2.66
01-60-476	MISC EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
** TOTAL ELECTION EXPENSES		\$123,000.00	\$7,960.35	\$13,261.61	\$109,738.39	10.78
** TOTAL EXPENSE		\$123,000.00	\$7,960.35	\$13,261.61	\$109,738.39	10.78
DEPARTMENT 60 TOTALS		\$123,000.00C	\$7,960.35CR	\$13,261.61C	\$109,738.39-	10.78

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$38,102.00	\$2,930.91	\$10,258.20	\$27,843.80	26.92
01-61-403	HEALTH INSURANCE	\$0.00	\$0.00	\$777.11	\$777.11-	.00
01-61-427	COMPUTER SERVICES	\$900.00	\$48.00	\$144.00	\$756.00	16.00
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$505.32	\$505.32	\$694.68	42.11
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$90.73	\$1,409.27	6.05
01-61-455	OFFICE SUPPLIES	\$900.00	\$180.19	\$306.63	\$593.37	34.07
01-61-476	MISC EXPENSES	\$250.00	\$26.35	\$26.35	\$223.65	10.54
**	TOTAL CIRCUIT JUDGE EXPENSES	\$42,852.00	\$3,690.77	\$12,108.34	\$30,743.66	28.26
**	TOTAL EXPENSE	\$42,852.00	\$3,690.77	\$12,108.34	\$30,743.66	28.26
	DEPARTMENT 61 TOTALS	\$42,852.00C	\$3,690.77CR	\$12,108.34C	\$30,743.66-	28.26

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01-63-400.9	BOARD OF REVIEW					
	SALARIES-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-63-423	TRAVEL EXPENSE	\$966.00	\$0.00	\$0.00	\$966.00	.00
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,216.00	\$0.00	\$0.00	\$5,216.00	.00
	** TOTAL EXPENSE	\$5,216.00	\$0.00	\$0.00	\$5,216.00	.00
	DEPARTMENT 63 TOTALS	\$5,216.00C	\$0.00	\$0.00	\$5,216.00-	.00

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	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	\$1,271.88	\$5,150.69	\$14,849.31	25.75
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	\$299.02	\$299.02	\$300.98	49.84
	** TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$1,570.90	\$11,235.39	\$22,364.61	33.44
	** TOTAL EXPENSE	\$33,600.00	\$1,570.90	\$11,235.39	\$22,364.61	33.44
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$1,570.90CR	\$11,235.39C	\$22,364.61-	33.44

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	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$30,000.00	\$1,674.34	\$8,096.45	\$21,903.55	26.99
01-65-424	POSTAGE	\$27,000.00	\$4,722.15	\$9,979.82	\$17,020.18	36.96
01-65-427	COPIER SERVICES	\$30,000.00	\$2,901.98	\$8,200.63	\$21,799.37	27.34
01-65-456	GASOLINE/OIL	\$30,000.00	\$3,327.22	\$3,327.22	\$26,672.78	11.09
01-65-457	BUILDING-OPERATING SUPPLIES	\$10,500.00	\$1,454.69	\$3,204.24	\$7,295.76	30.52
**	TOTAL HOUSING COUNTY EXPENSES	\$127,500.00	\$14,080.38	\$32,808.36	\$94,691.64	25.73
**	TOTAL EXPENSE	\$127,500.00	\$14,080.38	\$32,808.36	\$94,691.64	25.73
	DEPARTMENT 65 TOTALS	\$127,500.00C	\$14,080.38CR	\$32,808.36C	\$94,691.64-	25.73

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	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$64,000.00	\$4,947.20	\$17,315.20	\$46,684.80	27.06
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$20,000.00	\$0.00	\$1,528.46	\$18,471.54	7.64
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$3,439.71	\$11,071.17	\$8,928.83	55.36
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$420.45	\$595.45	\$11,404.55	4.96
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$2,420.89	\$7,691.63	\$22,308.37	25.64
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$0.00	\$2,237.40	\$11,762.60	15.98
01-66-421.3	GAS-JAIL	\$5,000.00	\$466.75	\$1,500.14	\$3,499.86	30.00
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$1,950.20	\$3,576.04	\$4,423.96	44.70
01-66-421.5	WATER-JAIL	\$10,000.00	\$1,858.90	\$3,507.97	\$6,492.03	35.08
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$185.23	\$353.74	\$646.26	35.37
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$0.00	\$425.00	\$2,575.00	14.17
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$738.06	\$2,930.80	\$9,069.20	24.42
**	TOTAL PBC EXPENSES	\$200,000.00	\$16,427.39	\$52,733.00	\$147,267.00	26.37
**	TOTAL EXPENSE	\$200,000.00	\$16,427.39	\$52,733.00	\$147,267.00	26.37
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$16,427.39CR	\$52,733.00C	\$147,267.00-	26.37

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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	\$3,230.71	\$8,769.29	26.92
01-68-400.9	SALARIES-OTHER	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-68-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL ZONING EXPENSES	\$13,400.00	\$923.06	\$3,230.71	\$10,169.29	24.11
	** TOTAL EXPENSE	\$13,400.00	\$923.06	\$3,230.71	\$10,169.29	24.11
	DEPARTMENT 68 TOTALS	\$13,400.00C	\$923.06CR	\$3,230.71C	\$10,169.29-	24.11

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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	\$13,525.03	\$3,525.03-	135.25
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$125.00	\$17,875.00	.69
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$194.00	\$485.00	\$11,477.00	4.05
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$1,027.33	\$14,135.03	\$26,326.97	34.93
	** TOTAL EXPENSE	\$40,462.00	\$1,027.33	\$14,135.03	\$26,326.97	34.93
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$1,027.33CR	\$14,135.03C	\$26,326.97-	34.93

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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	\$32,605.79	\$91,942.21	26.18
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	\$0.00	\$0.00	\$900.00	.00
01-71-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL EXPENSE	\$139,079.00	\$9,315.94	\$32,990.79	\$106,088.21	23.72
	DEPARTMENT 71 TOTALS	\$139,079.00C	\$9,315.94CR	\$32,990.79C	\$106,088.21-	23.72

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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	\$4,200.00	\$12,600.00	25.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
** FUND	01	TOTAL	\$112,099.32CR	\$370,002.39CR		
EXPENSE TOTAL		\$4,189,726.82	\$289,709.39	\$1,092,195.04	\$3,097,531.78	
REVENUE TOTAL		\$4,041,215.00	\$177,610.07	\$722,192.65	\$3,319,022.35	