

SYS DATE 050520
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 04/20
MAY 31,2020

SYS TIME 14:16

NAME OF FUND	CASH		FUNDS AVAILABLE
	ON HAND	INVESTMENTS	
GENERAL FUND	-\$174,114.69	\$.00	-\$174,114.69
ILLINOIS MUNICIPAL RETIREME	\$517,337.55	\$376,250.35	\$893,587.90
EMPLOYEE HEALTH	\$7,592.11	\$.00	\$7,592.11
MENTAL HEALTH	\$42,342.52	\$.00	\$42,342.52
TORT LIABILITY	\$61,280.35	\$150,490.53	\$211,770.88
ANIMAL CONTROL	\$45,601.41	\$.00	\$45,601.41
FORD COUNTY PUBLIC HEALTH	\$783,295.12	\$.00	\$783,295.12
UNEMPLOYMENT	\$85,327.13	\$.00	\$85,327.13
WORKMAN'S COMPENSATION	\$209,048.13	\$100,343.07	\$309,391.20
SOCIAL SECURITY	-\$97,173.27	\$.00	-\$97,173.27
HIGHWAY	\$402,486.05	\$.00	\$402,486.05
COUNTY BRIDGE	\$784,313.25	\$401,754.58	\$1,186,067.83
COUNTY MOTOR FUEL TAX	\$3,036,826.25	\$.00	\$3,036,826.25
MATCHING TAX	\$279,069.45	\$.00	\$279,069.45
TOWNSHIP MOTOR FUEL TAX	\$2,017,880.27	\$.00	\$2,017,880.27
TOWNSHIP BRIDGE PROGRAM	\$4,027.44	\$.00	\$4,027.44
HIGHWAY WECS	\$156,404.92	\$.00	\$156,404.92
COUNTY COOPERATIVE EXTENSIO	\$53,714.86	\$.00	\$53,714.86
TRUST	\$11,289.98	\$.00	\$11,289.98
INDEMNITY	\$44,710.89	\$.00	\$44,710.89
FORD COUNTY FARMS	\$33,832.77	\$.00	\$33,832.77
DUI EDUCATION	\$30.00	\$.00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$138.00	\$.00	\$138.00
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$1,859.69	\$.00	\$1,859.69
CIRCUIT CLERK TRUST	\$201,202.06	\$1.00	\$201,203.06
COUNTY CLERK TRUST	\$27,767.51	\$.00	\$27,767.51
SHERIFF TRUST ACCOUNT	\$27,371.80	\$.00	\$27,371.80
FORD CO CAPITAL IMPROVEMENT	\$12,281.45	\$.00	\$12,281.45
CLERK OPERATION ADD-ONS	\$8,397.87	\$.00	\$8,397.87
SHERIFF VEHICLE/MAINT FUND	\$14,736.05	\$.00	\$14,736.05
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,933.13	\$.00	\$14,933.13

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AS OF THE MONTH & YEAR 04/20
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NAME OF FUND	CASH		FUNDS AVAILABLE
	ON HAND	INVESTMENTS	
YOUTH DIVERSION FEE	\$33,134.17	\$.00	\$33,134.17
CORONER'S FEES	\$19,230.91	\$.00	\$19,230.91
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$9,033.01	\$.00	\$9,033.01
SALE IN ERROR FUND	\$32,784.06	\$.00	\$32,784.06
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$70,773.74	\$.00	\$70,773.74
CHILD SUPPORT	\$96,018.94	\$.00	\$96,018.94
DOCUMENT STORAGE FEES	\$27,712.61	\$.00	\$27,712.61
SHERIFF SEIZED/FORFEIT DRUG	\$24,970.40	\$.00	\$24,970.40
PROBATION SERVICES	\$301,428.97	\$.00	\$301,428.97
VITALS AUTO FEE	\$20,922.49	\$.00	\$20,922.49
RECORDS AUTO FEE	\$19,095.61	\$.00	\$19,095.61
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$.00	\$86.20
COURT AUTOMATION	\$96,259.07	\$.00	\$96,259.07
TAX AUTO	\$43,639.75	\$.00	\$43,639.75
LIBRARY	\$103.19	\$.00	\$103.19
SHERIFF DUI EQUIPMENT FINE	\$5,925.81	\$.00	\$5,925.81
DRUG COURT GRANT	\$8,418.37	\$.00	\$8,418.37
Totals	<u>\$12,637,161.62</u>	<u>\$1,028,839.53</u>	<u>\$13,666,001.15</u>

SYS DATE: 050520 [GBCBP]
 GENERAL FUND
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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For Apr of 2020
 Tuesday May 5, 2020

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	42% % 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	\$4,601.53	\$15,132.62	\$134,867.38	10.09
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$18,842.13	\$113,339.23	\$146,660.77	43.59
01-00-304.2	USE TAX	\$0.00	\$10,254.78	\$57,870.08	\$57,870.08-	.00
01-00-304.3	CANNABIS TAX	\$0.00	\$334.76	\$586.65	\$586.65-	.00
01-00-331	STATE INCOME TAX	\$430,000.00	\$36,916.04	\$152,130.85	\$277,869.15	35.38
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$180,000.00	\$36,175.06	\$74,974.27	\$105,025.73	41.65
01-00-334.1	SALARY REIMBURSEMENT	\$410,000.00	\$18,983.01	\$137,187.28	\$272,812.72	33.46
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$0.00	\$5,797.69	\$8,202.31	41.41
01-00-352	COUNTY CLERK INCOME	\$130,000.00	\$11,401.30	\$69,950.50	\$60,049.50	53.81
01-00-353	TREASURER'S INCOME	\$40,000.00	\$69.63	\$40,043.65	\$43.65-	100.11
01-00-354	CIRCUIT CLERK INCOME	\$75,000.00	\$9,456.50	\$41,449.38	\$33,550.62	55.27
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	\$4,977.61	\$16,394.98	\$23,605.02	40.99
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$36,666.70	\$98,333.30	27.16
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$0.00	\$157,420.00	\$342,580.00	31.48
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$65.00	\$1,457.04	\$10,542.96	12.14
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$160.00	\$1,020.00	\$3,480.00	22.67
01-00-357	ELECTION REIMBURSEMENT	\$12,000.00	\$2,340.00	\$2,340.00	\$9,660.00	19.50
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$17,580.91	\$54,472.69	\$70,527.31	43.58
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-00-361	INTEREST INCOME	\$100.00	\$0.00	\$14.15	\$85.85	14.15
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$615.00	\$2,448.67	\$11,551.33	17.49
01-00-366	DRUG COURT INCOME	\$4,500.00	\$267.00	\$773.00	\$3,727.00	17.18
01-00-368	ZONING INCOME	\$8,000.00	\$0.00	\$258.40	\$7,741.60	3.23
01-00-371	COURT SECURITY	\$11,500.00	\$1,992.62	\$8,647.62	\$2,852.38	75.20
01-00-372	INDIGENT INCOME	\$12,000.00	\$3,452.84	\$9,321.00	\$2,679.00	77.68
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$271.91	\$737.94	\$24,262.06	2.95
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$1,800.00	\$200.00	90.00
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$3.00	\$997.00	.30
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00
**	TOTAL REVENUE	\$4,024,415.00	\$182,090.97	\$1,330,863.76	\$2,693,551.24	33.07
**	TOTAL REVENUE	\$4,024,415.00	\$182,090.97	\$1,330,863.76	\$2,693,551.24	33.07
DEPARTMENT 00. TOTALS		\$4,024,415.00	\$182,090.97	\$1,330,863.76	\$2,693,551.24	33.07

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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	\$25,203.20	\$34,367.80	42.31
01-04-400.2	SALARIES-OFFICERS	\$122,204.00	\$9,400.26	\$51,701.43	\$70,502.57	42.31
01-04-400.6	SALARIES-DEPUTIES	\$26,944.00	\$2,064.00	\$11,352.00	\$15,592.00	42.13
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	\$700.00	\$1,000.00	41.18
01-04-423	TRAVEL EXPENSE	\$2,000.00	\$269.28	\$1,146.72	\$853.28	57.34
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$335.00	\$165.00	67.00
01-04-455	OFFICE SUPPLIES	\$2,100.00	\$0.00	\$627.68	\$1,472.32	29.89
01-04-477	DRUG COURT EXPENSE	\$2,500.00	\$0.00	\$110.73	\$2,389.27	4.43
**	TOTAL PROBATION EXPENSES	\$217,519.00	\$16,455.94	\$95,062.31	\$122,456.69	43.70
**	TOTAL EXPENSE	\$217,519.00	\$16,455.94	\$95,062.31	\$122,456.69	43.70
DEPARTMENT 04 TOTALS		\$217,519.00C	\$16,455.94CR	\$95,062.31C	\$122,456.69-	43.70

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	EMA					
01-05-400.2	SALARIES-OFFICERS	\$10,000.00	\$769.24	\$4,230.82	\$5,769.18	42.31
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	\$95.00	\$95.00	\$5.00	95.00
01-05-435	TRAINING	\$1,000.00	\$111.87	\$176.87	\$823.13	17.69
01-05-455	OFFICE SUPPLIES	\$200.00	\$0.00	\$43.50	\$156.50	21.75
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	\$976.11	\$4,721.63	\$9,025.37	34.35
	** TOTAL EXPENSE	\$13,747.00	\$976.11	\$4,721.63	\$9,025.37	34.35
	DEPARTMENT 05 TOTALS	\$13,747.00C	\$976.11CR	\$4,721.63C	\$9,025.37-	34.35

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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	\$22,623.00	\$0.00	\$8,236.80	\$14,386.20	36.41
01-51-403	HEALTH INSURANCE	\$366,840.00	\$57,390.82	\$146,040.26	\$220,799.74	39.81
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$0.00	\$906.78	\$2,993.22	23.25
01-51-426	ACCOUNTING SERVICES	\$32,750.00	\$28,000.00	\$28,000.00	\$4,750.00	85.50
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	\$124.62	\$6,514.12	\$3,485.88	65.14
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$1,510.70	\$8,489.30	15.11
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,860.00	\$0.00	\$4,950.94	\$9,909.06	33.32
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$468,973.00	\$85,817.58	\$196,159.60	\$272,813.40	41.83
**	TOTAL EXPENSE	\$468,973.00	\$85,817.58	\$196,159.60	\$272,813.40	41.83
DEPARTMENT 51 TOTALS		\$468,973.00C	\$85,817.58CR	\$196,159.60C	\$272,813.40-	41.83

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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	\$24,115.30	\$32,884.70	42.31
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,255.50	\$23,547.11	\$34,452.89	40.60
01-52-403	HEALTH INSURANCE	\$0.00	\$0.00	\$3,108.44	\$3,108.44-	.00
01-52-427	COMPUTER SERVICES	\$20,000.00	\$123.75	\$493.75	\$19,506.25	2.47
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$50.00	\$550.00	8.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$137.41	\$1,481.23	\$1,018.77	59.25
01-52-476	MISC EXPENSES	\$500.00	\$250.00	\$250.00	\$250.00	50.00
**	TOTAL COUNTY CLERK EXPENSES	\$138,600.00	\$9,151.26	\$53,045.83	\$85,554.17	38.27
**	TOTAL EXPENSE	\$138,600.00	\$9,151.26	\$53,045.83	\$85,554.17	38.27
DEPARTMENT 52 TOTALS		\$138,600.00C	\$9,151.26CR	\$53,045.83C	\$85,554.17-	38.27

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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	\$24,115.30	\$32,884.70	42.31
01-53-400.6	SALARIES-DEPUTIES	\$15,000.00	\$0.00	\$5,960.88	\$9,039.12	39.74
01-53-403	HEALTH INSURANCE	\$0.00	\$0.00	\$1,554.22	\$1,554.22-	.00
01-53-423	TRAVEL EXPENSE	\$500.00	\$288.00	\$448.45	\$51.55	89.69
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$616.24	\$883.76	41.08
01-53-427	COMPUTER SERVICES	\$2,500.00	\$123.75	\$493.75	\$2,006.25	19.75
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$300.00	\$100.00	75.00
01-53-455	OFFICE SUPPLIES	\$1,000.00	\$568.00	\$863.51	\$136.49	86.35
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL TREASURER EXPENSES	\$78,100.00	\$5,364.35	\$34,352.35	\$43,747.65	43.99
**	TOTAL EXPENSE	\$78,100.00	\$5,364.35	\$34,352.35	\$43,747.65	43.99
	DEPARTMENT 53 TOTALS	\$78,100.00C	\$5,364.35CR	\$34,352.35C	\$43,747.65-	43.99

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$24,115.30	\$32,884.70	42.31
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,717.00	\$20,424.77	\$29,575.23	40.85
01-54-403	HEALTH INSURANCE	\$0.00	\$0.00	\$2,331.33	\$2,331.33-	.00
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$0.00	\$628.56	\$571.44	52.38
01-54-426	CIRCUIT CLERK AUDIT	\$3,800.00	\$0.00	\$0.00	\$3,800.00	.00
01-54-427	COMPUTER SERVICES	\$10,900.00	\$0.00	\$8,925.24	\$1,974.76	81.88
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$865.34	\$734.66	54.08
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$131.60	\$1,440.88	\$2,559.12	36.02
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
**	TOTAL CIRCUIT CLERK EXPENSES	\$131,000.00	\$8,233.20	\$58,731.42	\$72,268.58	44.83
**	TOTAL EXPENSE	\$131,000.00	\$8,233.20	\$58,731.42	\$72,268.58	44.83
	DEPARTMENT 54 TOTALS	\$131,000.00C	\$8,233.20CR	\$58,731.42C	\$72,268.58-	44.83

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	\$29,192.24	\$39,807.76	42.31
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$0.00	\$254.12	\$745.88	25.41
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$27,772.84	\$152,668.29	\$207,331.71	42.41
01-55-400.5	SALARIES-SECRETARIES	\$69,500.00	\$3,261.68	\$21,871.65	\$47,628.35	31.47
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$843,000.00	\$59,908.86	\$328,193.96	\$514,806.04	38.93
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$476.99	\$3,136.78	\$11,863.22	20.91
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$8,869.76	\$68,921.31	\$37,078.69	65.02
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$70,000.00	\$4,828.84	\$29,805.64	\$40,194.36	42.58
01-55-403	HEALTH INSURANCE	\$0.00	\$764.23	\$17,069.26	\$17,069.26-	.00
01-55-423	TRAVEL EXPENSE	\$3,000.00	\$77.54	\$706.74	\$2,293.26	23.56
01-55-425	PUBLISHING/PRINTING	\$2,000.00	\$19.50	\$475.28	\$1,524.72	23.76
01-55-427	COMPUTER SERVICES	\$120,000.00	\$14,867.92	\$154,501.64	\$34,501.64-	128.75
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$9.75	\$9.75	\$490.25	1.95
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$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	\$161.00	\$161.00	\$839.00	16.10
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-455	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$249.06	\$3,750.94	6.23
01-55-456	GASOLINE/OIL	\$0.00	\$0.00	\$4,497.50	\$4,497.50-	.00
01-55-458	VEHICLE MAINT	\$20,000.00	\$2,613.00	\$10,755.96	\$9,244.04	53.78
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	\$509.62	\$583.57	\$2,416.43	19.45
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$4,000.00	\$99.99	\$172.62	\$3,827.38	4.32
01-55-475	JAIL KITCHEN	\$5,000.00	\$75.00	\$972.37	\$4,027.63	19.45
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$6.00	\$994.00	.60
01-55-493	VEHICLES	\$50,000.00	\$74,900.00	\$74,900.00	\$24,900.00-	149.80
01-55-494	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-494.1	VEHICLE EQUIPMENT	\$20,000.00	\$3,172.88	\$3,172.88	\$16,827.12	15.86
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$361.86	\$1,107.29	\$13,892.71	7.38
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$469.53	\$1,102.02	\$5,897.98	15.74
01-55-494.4	DISPATCH EQUIPMENT	\$40,000.00	\$634.00	\$3,713.48	\$36,286.52	9.28
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$300.00	\$5,065.18	\$4,065.18-	506.52
01-55-497.1	INMATE MEALS	\$130,000.00	\$19,210.58	\$48,694.34	\$81,305.66	37.46
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,310.75	\$21,691.30	\$33,308.70	39.44
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$0.00	\$2,153.56	\$1,846.44	53.84
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$202.19	\$297.81	40.44
**	TOTAL SHERIFF EXPENSES	\$2,034,800.00	\$232,983.80	\$987,160.98	\$1,047,639.02	48.51
**	TOTAL EXPENSE	\$2,034,800.00	\$232,983.80	\$987,160.98	\$1,047,639.02	48.51
DEPARTMENT 55 TOTALS		\$2,034,800.00C	\$232,983.80CR	\$987,160.98C	\$1,047,639.02-	48.51

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CORONER						
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,692.30	\$9,307.65	\$12,692.35	42.31
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$0.00	\$2,074.21	\$5,925.79	25.93
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$0.00	\$1,022.34	\$1,177.66	46.47
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$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	\$0.00	\$449.87	\$250.13	64.27
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	\$1,692.30	\$18,157.67	\$40,592.33	30.91
**	TOTAL EXPENSE	\$58,750.00	\$1,692.30	\$18,157.67	\$40,592.33	30.91
DEPARTMENT 56 TOTALS		\$58,750.00C	\$1,692.30CR	\$18,157.67C	\$40,592.33-	30.91

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$134,563.82	\$10,351.06	\$56,930.83	\$77,632.99	42.31
01-58-400.5	SALARIES-SECRETARY	\$40,155.00	\$3,088.84	\$16,988.59	\$23,166.41	42.31
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	\$232.00	\$768.00	23.20
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,610.00	\$508.34	\$1,949.42	\$3,660.58	34.75
01-58-435	TRAINING	\$1,200.00	\$0.00	\$374.90	\$825.10	31.24
01-58-455	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$244.21	\$1,355.79	15.26
01-58-476	MISC EXPENSES	\$1,300.00	\$0.00	\$576.87	\$723.13	44.37
**	TOTAL STATES ATTORNEY EXPENSES	\$190,628.82	\$13,948.24	\$83,073.93	\$107,554.89	43.58
**	TOTAL EXPENSE	\$190,628.82	\$13,948.24	\$83,073.93	\$107,554.89	43.58
	DEPARTMENT 58 TOTALS	\$190,628.82C	\$13,948.24CR	\$83,073.93C	\$107,554.89-	43.58

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$23,692.24	\$32,307.76	42.31
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,465.76	\$8,061.72	\$11,938.28	40.31
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	\$123.75	\$9,264.86	\$15,735.14	37.06
01-59-434	DUES/SUBSCRIPT/BOOKS	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-59-435	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$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	\$5,897.19	\$50,008.92	\$65,691.08	43.22
**	TOTAL EXPENSE	\$115,700.00	\$5,897.19	\$50,008.92	\$65,691.08	43.22
	DEPARTMENT 59 TOTALS	\$115,700.00C	\$5,897.19CR	\$50,008.92C	\$65,691.08-	43.22

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
ELECTIONS						
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
** TOTAL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-400.6	SALARIES-DEPUTIES	\$27,000.00	\$1,762.51	\$9,733.78	\$17,266.22	36.05
01-60-400.8	SALARIES-OVERTIME	\$4,000.00	\$0.00	\$421.27	\$3,578.73	10.53
01-60-425	PUBLISHING/PRINTING	\$3,000.00	\$2,668.70	\$2,675.70	\$324.30	89.19
01-60-427	COMPUTER SERVICES	\$50,000.00	\$0.00	\$20,492.02	\$29,507.98	40.98
01-60-430	OTHER PROFESSIONAL SERVICES	\$30,000.00	\$13,533.50	\$13,533.50	\$16,466.50	45.11
01-60-455	OFFICE SUPPLIES	\$7,000.00	\$1,858.15	\$3,587.94	\$3,412.06	51.26
01-60-476	MISC EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
** TOTAL ELECTION EXPENSES		\$123,000.00	\$19,822.86	\$50,444.21	\$72,555.79	41.01
** TOTAL EXPENSE		\$123,000.00	\$19,822.86	\$50,444.21	\$72,555.79	41.01
DEPARTMENT 60 TOTALS		\$123,000.00C	\$19,822.86CR	\$50,444.21C	\$72,555.79-	41.01

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$38,102.00	\$2,930.91	\$16,120.02	\$21,981.98	42.31
01-61-403	HEALTH INSURANCE	\$0.00	\$0.00	\$777.11	\$777.11-	.00
01-61-427	COMPUTER SERVICES	\$900.00	\$66.00	\$276.00	\$624.00	30.67
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$505.32	\$694.68	42.11
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$90.73	\$1,409.27	6.05
01-61-455	OFFICE SUPPLIES	\$900.00	\$0.00	\$306.63	\$593.37	34.07
01-61-476	MISC EXPENSES	\$250.00	\$78.00	\$104.35	\$145.65	41.74
**	TOTAL CIRCUIT JUDGE EXPENSES	\$42,852.00	\$3,074.91	\$18,180.16	\$24,671.84	42.43
**	TOTAL EXPENSE	\$42,852.00	\$3,074.91	\$18,180.16	\$24,671.84	42.43
	DEPARTMENT 61 TOTALS	\$42,852.00C	\$3,074.91CR	\$18,180.16C	\$24,671.84-	42.43

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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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01-64-400.13	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	\$341.16	\$7,505.44	\$12,494.56	37.53
01-64-423.1	JURY TRAVEL	\$6,000.00	\$0.00	\$2,635.68	\$3,364.32	43.93
01-64-439.2	JURORS MEALS	\$600.00	\$0.00	\$299.02	\$300.98	49.84
**	TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$341.16	\$13,590.14	\$20,009.86	40.45
**	TOTAL EXPENSE	\$33,600.00	\$341.16	\$13,590.14	\$20,009.86	40.45
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$341.16CR	\$13,590.14C	\$20,009.86-	40.45

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	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$30,000.00	\$3,987.43	\$14,578.68	\$15,421.32	48.60
01-65-424	POSTAGE	\$27,000.00	\$246.74	\$15,484.23	\$11,515.77	57.35
01-65-427	COPIER SERVICES	\$30,000.00	\$2,607.84	\$13,442.55	\$16,557.45	44.81
01-65-456	GASOLINE/OIL	\$30,000.00	\$3,901.43	\$9,109.27	\$20,890.73	30.36
01-65-457	BUILDING-OPERATING SUPPLIES	\$10,500.00	\$2,558.30	\$8,197.12	\$2,302.88	78.07
**	TOTAL HOUSING COUNTY EXPENSES	\$127,500.00	\$13,301.74	\$60,811.85	\$66,688.15	47.70
**	TOTAL EXPENSE	\$127,500.00	\$13,301.74	\$60,811.85	\$66,688.15	47.70
	DEPARTMENT 65 TOTALS	\$127,500.00C	\$13,301.74CR	\$60,811.85C	\$66,688.15-	47.70

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-66-400.12	PUBLIC BLDG COMMISSION					
01-66-400.13	SALARIES-MAINTENANCE	\$64,000.00	\$4,947.20	\$27,209.60	\$36,790.40	42.52
01-66-403	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-410	HEALTH INSURANCE	\$20,000.00	\$0.00	\$1,528.46	\$18,471.54	7.64
01-66-413	BUILDING-MAINTENANCE	\$20,000.00	\$73.67	\$11,401.31	\$8,598.69	57.01
01-66-421.1	BUILDING-GROUNDS	\$12,000.00	\$875.00	\$4,925.69	\$7,074.31	41.05
01-66-421.2	ELECTRIC-JAIL	\$30,000.00	\$2,325.53	\$12,450.96	\$17,549.04	41.50
01-66-421.3	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,008.73	\$4,373.27	\$9,626.73	31.24
01-66-421.4	GAS-JAIL	\$5,000.00	\$322.58	\$2,391.67	\$2,608.33	47.83
01-66-421.5	GAS-COURTHOUSE	\$8,000.00	\$478.93	\$4,765.61	\$3,234.39	59.57
01-66-421.6	WATER-JAIL	\$10,000.00	\$1,945.02	\$5,452.99	\$4,547.01	54.53
01-66-460	WATER-COURTHOUSE	\$1,000.00	\$167.68	\$521.42	\$478.58	52.14
01-66-495	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$170.00	\$765.00	\$2,235.00	25.50
	SERVICE CONTRCTS	\$12,000.00	\$18,256.06	\$21,924.92	\$9,924.92-	182.71
**	TOTAL PBC EXPENSES	\$200,000.00	\$30,570.40	\$97,710.90	\$102,289.10	48.86
**	TOTAL EXPENSE	\$200,000.00	\$30,570.40	\$97,710.90	\$102,289.10	48.86
DEPARTMENT 66 TOTALS		\$200,000.00C	\$30,570.40CR	\$97,710.90C	\$102,289.10-	48.86

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	ZONING					
01-68-400.6	ZONING OFFICER	\$12,000.00	\$923.06	\$5,076.83	\$6,923.17	42.31
01-68-400.9	SALARIES-OTHER	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-68-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$117.30	\$382.70	23.46
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$60.56	\$39.44	60.56
	** TOTAL ZONING EXPENSES	\$13,400.00	\$923.06	\$5,254.69	\$8,145.31	39.21
	** TOTAL EXPENSE	\$13,400.00	\$923.06	\$5,254.69	\$8,145.31	39.21
	DEPARTMENT 68 TOTALS	\$13,400.00C	\$923.06CR	\$5,254.69C	\$8,145.31-	39.21

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01-70-400.23	INDIGENT ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$833.33	\$15,191.69	\$5,191.69-	151.92
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$60.00	\$4,672.50	\$13,327.50	25.96
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$0.00	\$485.00	\$11,477.00	4.05
**	TOTAL INDIGENT EXPENSES	\$40,462.00	\$893.33	\$20,349.19	\$20,112.81	50.29
**	TOTAL EXPENSE	\$40,462.00	\$893.33	\$20,349.19	\$20,112.81	50.29
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$893.33CR	\$20,349.19C	\$20,112.81-	50.29

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	\$51,237.67	\$73,310.33	41.14
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	\$177.21	\$177.21	\$722.79	19.69
01-71-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL EXPENSE	\$139,079.00	\$9,493.15	\$51,799.88	\$87,279.12	37.24
	DEPARTMENT 71 TOTALS	\$139,079.00C	\$9,493.15CR	\$51,799.88C	\$87,279.12-	37.24

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	\$7,000.00	\$9,800.00	41.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$7,000.00	\$9,800.00	41.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$7,000.00	\$9,800.00	41.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$7,000.00	\$9,800.00	41.67
** FUND	01	TOTAL	\$276,849.61CR	\$567,751.90CR		
EXPENSE TOTAL		\$4,189,726.82	\$460,340.58	\$1,905,615.66	\$2,284,111.16	
REVENUE TOTAL		\$4,041,215.00	\$183,490.97	\$1,337,863.76	\$2,703,351.24	