

FORD COUNTY
Summary Fund Report
Tuesday January 5, 2021
FOR PERIOD ENDING 12/2020 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$149,894.92-	\$496,664.75	\$549,877.60	\$20,746.56-	\$223,854.33-
04 ILLINOIS MUNICIPAL RETIREMENT	\$901,007.30	\$111,850.74	\$36,234.37		\$976,623.67
07 EMPLOYEE HEALTH	\$7,682.28	\$0.21			\$7,682.49
08 MENTAL HEALTH	\$37,246.00	\$58,864.70	\$17,333.33		\$78,777.37
10 TORT LIABILITY	\$356,779.20	\$70,448.56	\$286,354.25		\$140,873.51
11 ANIMAL CONTROL	\$52,711.03	\$1,874.39	\$3,038.38		\$51,547.04
12 FORD COUNTY PUBLIC HEALTH	\$764,694.54		\$63,291.65	\$63,291.65	\$764,694.54
16 UNEMPLOYMENT	\$92,374.80	\$3,942.82			\$96,317.62
17 WORKMAN'S COMPENSATION	\$327,056.20	\$8,475.93			\$335,532.13
18 SOCIAL SECURITY	\$65,558.96-	\$83,927.32	\$30,231.25		\$11,862.89-
20 HIGHWAY	\$156,316.05	\$83,096.28	\$18,668.55		\$220,743.78
21 COUNTY BRIDGE	\$1,257,174.49	\$40,660.27	\$163,077.28		\$1,134,757.48
22 COUNTY MOTOR FUEL TAX	\$3,188,722.47	\$33,757.68	\$16,520.00	\$12,960.00	\$3,218,920.15
23 MATCHING TAX	\$362,990.21	\$40,565.98			\$403,556.19
24 TOWNSHIP MOTOR FUEL TAX	\$2,000,446.29	\$117,875.45	\$5,948.50		\$2,112,373.24
25 TOWNSHIP BRIDGE PROGRAM	\$4,033.37	\$169,199.40			\$173,232.77
26 HIGHWAY WECS	\$156,429.58	\$4.21			\$156,433.79
38 COUNTY COOPERATIVE EXTENSION	\$32,843.99	\$14,084.57			\$46,928.56
39 TRUST	\$11,291.76	\$0.30			\$11,292.06
40 INDEMNITY	\$44,977.96	\$81.21			\$45,059.17
41 FORD COUNTY FARMS	\$49,725.19	\$1.27	\$2,645.07		\$47,081.39
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$256.00	\$12.00			\$268.00
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$2,236.02	\$32.06			\$2,268.08
70 CIRCUIT CLERK TRUST	\$201,203.06				\$201,203.06
71 COUNTY CLERK TRUST	\$27,767.51				\$27,767.51
72 SHERIFF TRUST ACCOUNT	\$27,371.80				\$27,371.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,283.38	\$0.33			\$12,283.71
74 CLERK OPERATION ADD-ONS	\$10,867.18	\$664.86			\$11,532.04
75 SHERIFF VEHICLE/MAINT FUND	\$14,838.39				\$14,838.39
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,865.64	\$80.80	\$156.00		\$14,790.44
78 YOUTH DIVERSION FEE	\$33,505.19	\$29.40			\$33,534.59
80 CORONER'S FEES	\$21,129.20	\$650.58	\$284.64		\$21,495.14
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$8,664.33	\$0.21	\$727.63		\$7,936.91

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Summary Fund Report
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FOR PERIOD ENDING 12/2020 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$33,103.64	\$120.89			\$33,224.53
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$88,062.92	\$5,827.44	\$3,358.76		\$90,531.60
87 CHILD SUPPORT	\$77,377.27	\$191.01	\$2,700.00		\$74,868.28
88 DOCUMENT STORAGE FEES	\$33,577.44	\$1,117.89	\$1,455.72		\$33,239.61
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,224.22	\$0.65			\$24,224.87
90 PROBATION SERVICES	\$335,964.91	\$6,469.51	\$361.77		\$342,072.65
91 VITALS AUTO FEE	\$22,070.17	\$418.60			\$22,488.77
92 RECORDS AUTO FEE	\$38,968.19	\$3,261.14			\$42,229.33
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$1,651.86	\$53.67			\$1,705.53
95 COURT AUTOMATION	\$104,217.76	\$1,079.83			\$105,297.59
96 TAX AUTO	\$37,006.90	\$2,218.52	\$1,253.51		\$37,971.91
97 LIBRARY	\$4,338.85-				\$4,338.85-
98 SHERIFF DUI EQUIPMENT FINE	\$7,732.08	\$38.67			\$7,770.75
99 DRUG COURT GRANT	\$11,346.63	\$346.96			\$11,693.59
TOTAL ALL FUNDS	\$13,988,945.94	\$1,357,991.06	\$1,203,518.26	\$55,505.09	\$14,198,923.83

SYS DATE 010521
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/20
JANUARY 31,2021

SYS TIME 14:02

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$223,854.33	\$.00	-\$223,854.33
ILLINOIS MUNICIPAL RETIREME	\$599,741.41	\$376,882.26	\$976,623.67
EMPLOYEE HEALTH	\$7,682.49	\$.00	\$7,682.49
MENTAL HEALTH	\$78,777.37	\$.00	\$78,777.37
TORT LIABILITY	-\$9,869.76	\$150,743.27	\$140,873.51
ANIMAL CONTROL	\$51,547.04	\$.00	\$51,547.04
FORD COUNTY PUBLIC HEALTH	\$764,694.54	\$.00	\$764,694.54
UNEMPLOYMENT	\$96,317.62	\$.00	\$96,317.62
WORKMAN'S COMPENSATION	\$235,020.53	\$100,511.60	\$335,532.13
SOCIAL SECURITY	-\$11,862.89	\$.00	-\$11,862.89
HIGHWAY	\$220,743.78	\$.00	\$220,743.78
COUNTY BRIDGE	\$732,328.16	\$402,429.32	\$1,134,757.48
COUNTY MOTOR FUEL TAX	\$3,218,920.15	\$.00	\$3,218,920.15
MATCHING TAX	\$403,556.19	\$.00	\$403,556.19
TOWNSHIP MOTOR FUEL TAX	\$2,112,373.24	\$.00	\$2,112,373.24
TOWNSHIP BRIDGE PROGRAM	\$173,232.77	\$.00	\$173,232.77
HIGHWAY WECS	\$156,433.79	\$.00	\$156,433.79
COUNTY COOPERATIVE EXTENSIO	\$46,928.56	\$.00	\$46,928.56
TRUST	\$11,292.06	\$.00	\$11,292.06
INDEMNITY	\$45,059.17	\$.00	\$45,059.17
FORD COUNTY FARMS	\$47,081.39	\$.00	\$47,081.39
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$268.00	\$.00	\$268.00
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,268.08	\$.00	\$2,268.08
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	\$12,283.71	\$.00	\$12,283.71
CLERK OPERATION ADD-ONS	\$11,532.04	\$.00	\$11,532.04
SHERIFF VEHICLE/MAINT FUND	\$14,838.39	\$.00	\$14,838.39
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,790.44	\$.00	\$14,790.44

SYS DATE 010521
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/20
JANUARY 31,2021

SYS TIME 14:02

NAME OF FUND	CASH		FUNDS AVAILABLE
	ON HAND	INVESTMENTS	
YOUTH DIVERSION FEE	\$33,534.59	\$.00	\$33,534.59
CORONER'S FEES	\$21,495.14	\$.00	\$21,495.14
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$7,936.91	\$.00	\$7,936.91
SALE IN ERROR FUND	\$33,224.53	\$.00	\$33,224.53
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$90,531.60	\$.00	\$90,531.60
CHILD SUPPORT	\$74,868.28	\$.00	\$74,868.28
DOCUMENT STORAGE FEES	\$33,239.61	\$.00	\$33,239.61
SHERIFF SEIZED/FORFEIT DRUG	\$24,224.87	\$.00	\$24,224.87
PROBATION SERVICES	\$342,072.65	\$.00	\$342,072.65
VITALS AUTO FEE	\$22,488.77	\$.00	\$22,488.77
RECORDS AUTO FEE	\$42,229.33	\$.00	\$42,229.33
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$1,705.53	\$.00	\$1,705.53
COURT AUTOMATION	\$105,297.59	\$.00	\$105,297.59
TAX AUTO	\$37,971.91	\$.00	\$37,971.91
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$7,770.75	\$.00	\$7,770.75
DRUG COURT GRANT	\$11,693.59	\$.00	\$11,693.59
Totals	<u>\$13,168,356.38</u>	<u>\$1,030,567.45</u>	<u>\$14,198,923.83</u>

SYS DATE: 010521 [GBCBP]
 GENERAL FUND
 DATE 01/05/21

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For Dec of 2020
 Tuesday January 5, 2021

SYS TIME 14:03

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	GENERAL FUND REVENUE					
01-00-301	PROPERTY TAX-CORPORATE	\$1,207,902.00	\$314,788.40	\$314,788.40	\$893,113.60	26.06
01-00-304	SALES TAX	\$33,000.00	\$2,457.80	\$2,457.80	\$30,542.20	7.45
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$24,795.63	\$24,795.63	\$235,204.37	9.54
01-00-304.2	USE TAX	\$135,000.00	\$13,535.72	\$13,535.72	\$121,464.28	10.03
01-00-304.3	CANNABIS TAX	\$3,000.00	\$172.23	\$172.23	\$2,827.77	5.74
01-00-331	STATE INCOME TAX	\$370,000.00	\$23,858.40	\$23,858.40	\$346,141.60	6.45
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$5,825.99	\$5,825.99	\$184,174.01	3.07
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$34,482.05	\$34,482.05	\$372,153.95	8.48
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$59.50	\$59.50	\$13,940.50	.43
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$15,746.25	\$15,746.25	\$124,253.75	11.25
01-00-353	TREASURER'S INCOME	\$42,000.00	\$126.78	\$126.78	\$41,873.22	.30
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$6,322.40	\$6,322.40	\$83,677.60	7.02
01-00-355	SHERIFF INCOME	\$40,000.00	\$2,667.84	\$2,667.84	\$37,332.16	6.67
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$5,147.84	\$5,147.84	\$129,852.16	3.81
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$37,060.00	\$37,060.00	\$462,940.00	7.41
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$200.15	\$200.15	\$4,299.85	4.45
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$60.00	\$60.00	\$4,440.00	1.33
01-00-357	ELECTION REIMBURSEMENT	\$26,000.00	\$0.00	\$0.00	\$26,000.00	.00
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$5,597.43	\$5,597.43	\$119,402.57	4.48
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	\$0.00	\$100.00	.00
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$268.85	\$268.85	\$13,731.15	1.92
01-00-366	DRUG COURT INCOME	\$0.00	\$89.75	\$89.75	\$89.75-	.00
01-00-368	ZONING INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-00-371	COURT SECURITY	\$15,000.00	\$1,115.00	\$1,115.00	\$13,885.00	7.43
01-00-372	INDIGENT INCOME	\$15,000.00	\$742.00	\$742.00	\$14,258.00	4.95
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$144.74	\$144.74	\$144.74-	.00
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-390	MISC INCOME	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-00-392	INTERFUND TRANSFER IN	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
**	TOTAL REVENUE	\$4,065,738.00	\$495,264.75	\$495,264.75	\$3,570,473.25	12.18
**	TOTAL REVENUE	\$4,065,738.00	\$495,264.75	\$495,264.75	\$3,570,473.25	12.18
DEPARTMENT 00 TOTALS		\$4,065,738.00	\$495,264.75	\$495,264.75	\$3,570,473.25	12.18

99%

SYS DATE: 010521 [GBCBP]
 GENERAL FUND
 DATE 01/05/21

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 Dec of 2020
 Tuesday January 5, 2021

SYS TIME 14:03

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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	\$61,359.00	\$6,046.94	\$6,046.94	\$55,312.06	9.86
01-04-400.2	SALARIES-OFFICERS	\$125,872.00	\$14,382.40	\$14,382.40	\$111,489.60	11.43
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$3,201.00	\$3,201.00	\$24,552.00	11.53
01-04-420	CELL PHONE	\$0.00	\$150.00	\$150.00	\$150.00-	.00
01-04-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-04-455	OFFICE SUPPLIES	\$1,900.00	\$129.94	\$129.94	\$1,770.06	6.84
01-04-477	DRUG COURT EXPENSE	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL PROBATION EXPENSES	\$217,894.00	\$23,910.28	\$23,910.28	\$193,983.72	10.97
	** TOTAL EXPENSE	\$217,894.00	\$23,910.28	\$23,910.28	\$193,983.72	10.97
	DEPARTMENT 04 TOTALS	\$217,894.00C	\$23,910.28CR	\$23,910.28C	\$193,983.72-	10.97

SYS DATE: 010521 [GBCBP]
 GENERAL FUND
 DATE 01/05/21

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 Dec of 2020
 Tuesday January 5, 2021

SYS TIME 14:03

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	EMA					
01-05-400.2	SALARIES-OFFICER	\$10,000.00	\$1,423.10	\$1,423.10	\$8,576.90	14.23
01-05-400.3	SALARIES-ASSISTANTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$0.00	\$300.00	.00
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	\$773.95	\$773.95	\$226.05	77.40
01-05-455	OFFICE SUPPLIES	\$200.00	\$67.50	\$67.50	\$132.50	33.75
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-05-494	EQUIPMENT	\$250.00	\$230.00	\$230.00	\$20.00	92.00
	** TOTAL ESDA EXPENSES	\$17,247.00	\$2,494.55	\$2,494.55	\$14,752.45	14.46
	** TOTAL EXPENSE	\$17,247.00	\$2,494.55	\$2,494.55	\$14,752.45	14.46
	DEPARTMENT 05 TOTALS	\$17,247.00C	\$2,494.55CR	\$2,494.55C	\$14,752.45-	14.46

SYS DATE: 010521 [GBCBP]
 GENERAL FUND
 DATE 01/05/21

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 Dec of 2020
 Tuesday January 5, 2021

SYS TIME 14:03

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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	\$24,000.00	\$1,340.00	\$1,340.00	\$22,660.00	5.58
01-51-403	HEALTH INSURANCE	\$425,000.00	\$29,825.00	\$29,825.00	\$395,175.00	7.02
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$86.25	\$86.25	\$3,813.75	2.21
01-51-426	ACCOUNTING SERVICES	\$38,700.00	\$0.00	\$0.00	\$38,700.00	.00
01-51-427	COMPUTER SERVICES	\$185,967.00	\$92,815.55	\$92,815.55	\$93,151.45	49.91
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	\$2,333.36	\$2,333.36	\$7,666.64	23.33
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$302.14	\$9,697.86	3.02
01-51-479	REGIONAL SUPT OF SCHOOLS	\$15,000.00	\$2,475.47	\$2,475.47	\$12,524.53	16.50
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$720,567.00	\$129,177.77	\$129,177.77	\$591,389.23	17.93
	** TOTAL EXPENSE	\$720,567.00	\$129,177.77	\$129,177.77	\$591,389.23	17.93
	DEPARTMENT 51 TOTALS	\$720,567.00C	\$129,177.77CR	\$129,177.77C	\$591,389.23-	17.93

SYS DATE: 010521 [GBCBP]
 GENERAL FUND
 DATE 01/05/21

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 Dec of 2020
 Tuesday January 5, 2021

SYS TIME 14:03

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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	\$58,000.00	\$6,653.84	\$6,653.84	\$51,346.16	11.47
01-52-400.6	SALARIES-DEPUTIES	\$60,000.00	\$6,525.76	\$6,525.76	\$53,474.24	10.88
01-52-427	COMPUTER SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-52-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$819.15	\$819.15	\$2,180.85	27.31
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$137,100.00	\$13,998.75	\$13,998.75	\$123,101.25	10.21
**	TOTAL EXPENSE	\$137,100.00	\$13,998.75	\$13,998.75	\$123,101.25	10.21
	DEPARTMENT 52 TOTALS	\$137,100.00C	\$13,998.75CR	\$13,998.75C	\$123,101.25-	10.21

SYS DATE: 010521 [GBCBP]
 GENERAL FUND
 DATE 01/05/21

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 Dec of 2020
 Tuesday January 5, 2021

SYS TIME 14:03

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$58,000.00	\$6,653.84	\$6,653.84	\$51,346.16	11.47
01-53-400.6	SALARIES-DEPUTIES	\$8,500.00	\$777.71	\$777.71	\$7,722.29	9.15
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-53-427	COMPUTER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$150.00	\$150.00	\$250.00	37.50
01-53-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL TREASURER EXPENSES	\$72,600.00	\$7,581.55	\$7,581.55	\$65,018.45	10.44
**	TOTAL EXPENSE	\$72,600.00	\$7,581.55	\$7,581.55	\$65,018.45	10.44
	DEPARTMENT 53 TOTALS	\$72,600.00C	\$7,581.55CR	\$7,581.55C	\$65,018.45-	10.44

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$57,000.00	\$6,653.84	\$6,653.84	\$50,346.16	11.67
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$5,514.76	\$5,514.76	\$44,485.24	11.03
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-54-427	COMPUTER SERVICES	\$10,900.00	\$0.00	\$0.00	\$10,900.00	.00
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$2,747.52	\$2,747.52	\$1,252.48	68.69
01-54-476	MISC EXPENSES	\$2,500.00	\$425.97	\$425.97	\$2,074.03	17.04
**	TOTAL CIRCUIT CLERK EXPENSES	\$127,200.00	\$15,342.09	\$15,342.09	\$111,857.91	12.06
**	TOTAL EXPENSE	\$127,200.00	\$15,342.09	\$15,342.09	\$111,857.91	12.06
	DEPARTMENT 54 TOTALS	\$127,200.00C	\$15,342.09CR	\$15,342.09C	\$111,857.91-	12.06

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	SHERIFF					
01-55-400.1	DEPARTMENT HEAD	\$71,000.00	\$8,115.38	\$8,115.38	\$62,884.62	11.43
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$350,000.00	\$40,659.67	\$40,659.67	\$309,340.33	11.62
01-55-400.5	SALARIES-SECRETARIES	\$71,500.00	\$6,643.91	\$6,643.91	\$64,856.09	9.29
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$840,000.00	\$94,911.67	\$94,911.67	\$745,088.33	11.30
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$720.81	\$720.81	\$14,279.19	4.81
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$112,000.00	\$32,646.10	\$32,646.10	\$79,353.90	29.15
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$75,000.00	\$4,244.35	\$4,244.35	\$70,755.65	5.66
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$5,257.60	\$5,257.60	\$3,257.60-	262.88
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-427	COMPUTER SERVICES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	.00
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$15.75	\$15.75	\$484.25	3.15
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-435.2	CORRECTIONS TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-435.3	LAW ENFORCMENT TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.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
01-55-455	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-55-458	VEHICLE MAINT	\$20,000.00	\$1,417.45	\$1,417.45	\$18,582.55	7.09
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$1,098.73	\$1,098.73	\$1,901.27	36.62
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-475	JAIL KITCHEN	\$5,000.00	\$202.00	\$202.00	\$4,798.00	4.04
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-493	VEHICLES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	.00
01-55-494	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$601.00	\$601.00	\$14,399.00	4.01
01-55-494.2	CORRECTIONS EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$6,000.00	\$201.19	\$201.19	\$5,798.81	3.35
01-55-494.4	DISPATCH EQUIPMENT	\$30,000.00	\$3,959.66	\$3,959.66	\$26,040.34	13.20
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$120,000.00	\$10,284.21	\$10,284.21	\$109,715.79	8.57
01-55-497.2	INMATE MEDICAL	\$60,000.00	\$4,496.12	\$4,496.12	\$55,503.88	7.49
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$987.98	\$987.98	\$3,012.02	24.70
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL SHERIFF EXPENSES	\$2,012,300.00	\$216,463.58	\$216,463.58	\$1,795,836.42	10.76
**	TOTAL EXPENSE	\$2,012,300.00	\$216,463.58	\$216,463.58	\$1,795,836.42	10.76
	DEPARTMENT 55 TOTALS	\$2,012,300.00C	\$216,463.58CR	\$216,463.58C	\$1,795,836.42-	10.76

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,500.00	\$2,538.45	\$2,538.45	\$19,961.55	11.28
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$375.00	\$375.00	\$7,625.00	4.69
01-56-422	VEHICLE EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-56-423	TRAVEL EXPENSE	\$500.00	\$131.10	\$131.10	\$368.90	26.22
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$23,100.00	\$750.00	\$750.00	\$22,350.00	3.25
**	TOTAL CORONER EXPENSES	\$55,800.00	\$3,794.55	\$3,794.55	\$52,005.45	6.80
**	TOTAL EXPENSE	\$55,800.00	\$3,794.55	\$3,794.55	\$52,005.45	6.80
	DEPARTMENT 56 TOTALS	\$55,800.00C	\$3,794.55CR	\$3,794.55C	\$52,005.45-	6.80

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$138,604.00	\$15,992.67	\$15,992.67	\$122,611.33	11.54
01-58-400.5	SALARIES-SECRETARY	\$41,360.00	\$4,725.94	\$4,725.94	\$36,634.06	11.43
01-58-423	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-58-427	COMPUTER SERVICES	\$475.00	\$0.00	\$0.00	\$475.00	.00
01-58-429	LEGAL SERVICES	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-58-431	OUTSIDE CONTRACTS	\$8,520.00	\$0.00	\$0.00	\$8,520.00	.00
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,000.00	\$322.69	\$322.69	\$4,677.31	6.45
01-58-435	TRAINING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-58-455	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-58-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
**	TOTAL STATES ATTORNEY EXPENSES	\$204,759.00	\$26,541.30	\$26,541.30	\$178,217.70	12.96
**	TOTAL EXPENSE	\$204,759.00	\$26,541.30	\$26,541.30	\$178,217.70	12.96
	DEPARTMENT 58 TOTALS	\$204,759.00C	\$26,541.30CR	\$26,541.30C	\$178,217.70-	12.96

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$57,000.00	\$6,538.44	\$6,538.44	\$50,461.56	11.47
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$2,271.37	\$2,271.37	\$17,728.63	11.36
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
01-59-427	COMPUTER SERVICES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$450.00	\$0.00	\$0.00	\$450.00	.00
01-59-435	TRAINING	\$3,600.00	\$0.00	\$0.00	\$3,600.00	.00
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$116,550.00	\$8,809.81	\$8,809.81	\$107,740.19	7.56
**	TOTAL EXPENSE	\$116,550.00	\$8,809.81	\$8,809.81	\$107,740.19	7.56
	DEPARTMENT 59 TOTALS	\$116,550.00C	\$8,809.81CR	\$8,809.81C	\$107,740.19-	7.56

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL 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	\$28,000.00	\$2,988.90	\$2,988.90	\$25,011.10	10.67
01-60-400.8	SALARIES-OVERTIME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-60-425	PUBLISHING/PRINTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-60-427	COMPUTER SERVICES	\$45,000.00	\$4,381.31	\$4,381.31	\$40,618.69	9.74
01-60-430	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$20,030.84	\$20,030.84	\$4,969.16	80.12
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$2,698.02	\$2,698.02	\$2,301.98	53.96
01-60-476	MISC EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
** TOTAL ELECTION EXPENSES		\$109,500.00	\$30,099.07	\$30,099.07	\$79,400.93	27.49
** TOTAL EXPENSE		\$109,500.00	\$30,099.07	\$30,099.07	\$79,400.93	27.49
DEPARTMENT 60 TOTALS		\$109,500.00C	\$30,099.07CR	\$30,099.07C	\$79,400.93-	27.49

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$39,245.00	\$4,484.28	\$4,484.28	\$34,760.72	11.43
01-61-427	COMPUTER SERVICES	\$3,300.00	\$0.00	\$0.00	\$3,300.00	.00
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$377.81	\$377.81	\$822.19	31.48
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-61-455	OFFICE SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	.00
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$46,395.00	\$4,862.09	\$4,862.09	\$41,532.91	10.48
**	TOTAL EXPENSE	\$46,395.00	\$4,862.09	\$4,862.09	\$41,532.91	10.48
	DEPARTMENT 61 TOTALS	\$46,395.00C	\$4,862.09CR	\$4,862.09C	\$41,532.91-	10.48

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01-63-400.9	BOARD OF REVIEW					
01-63-423	SALARIES-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-63-425	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL BOARD OF REVIEW EXPENSES	\$5,250.00	\$0.00	\$0.00	\$5,250.00	.00
**	TOTAL EXPENSE	\$5,250.00	\$0.00	\$0.00	\$5,250.00	.00
	DEPARTMENT 63 TOTALS	\$5,250.00C	\$0.00	\$0.00	\$5,250.00-	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$7,000.00	\$1,410.00	\$1,410.00	\$5,590.00	20.14
01-64-400.24	BALIFF	\$20,000.00	\$2,997.81	\$2,997.81	\$17,002.19	14.99
01-64-423.1	JURY TRAVEL	\$6,000.00	\$1,061.82	\$1,061.82	\$4,938.18	17.70
01-64-439.2	JURORS MEALS	\$600.00	\$128.00	\$128.00	\$472.00	21.33
**	TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$5,597.63	\$5,597.63	\$28,002.37	16.66
**	TOTAL EXPENSE	\$33,600.00	\$5,597.63	\$5,597.63	\$28,002.37	16.66
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$5,597.63CR	\$5,597.63C	\$28,002.37-	16.66

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$30,000.00	\$3,555.99	\$3,555.99	\$26,444.01	11.85
01-65-424	POSTAGE	\$27,000.00	\$257.67	\$257.67	\$26,742.33	.95
01-65-427	COPIER SERVICES	\$32,000.00	\$2,236.58	\$2,236.58	\$29,763.42	6.99
01-65-456	GASOLINE/OIL	\$35,000.00	\$1,531.55	\$1,531.55	\$33,468.45	4.38
01-65-457	BUILDING-OPERATING SUPPLIES	\$34,000.00	\$2,278.51	\$2,278.51	\$31,721.49	6.70
**	TOTAL HOUSING COUNTY EXPENSES	\$158,000.00	\$9,860.30	\$9,860.30	\$148,139.70	6.24
**	TOTAL EXPENSE	\$158,000.00	\$9,860.30	\$9,860.30	\$148,139.70	6.24
	DEPARTMENT 65 TOTALS	\$158,000.00C	\$9,860.30CR	\$9,860.30C	\$148,139.70-	6.24

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	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$64,000.00	\$7,643.20	\$7,643.20	\$56,356.80	11.94
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$20,000.00	\$1,588.16	\$1,588.16	\$18,411.84	7.94
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$5,124.74	\$5,124.74	\$14,875.26	25.62
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$224.05	\$224.05	\$11,775.95	1.87
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$2,708.53	\$2,708.53	\$27,291.47	9.03
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,131.46	\$1,131.46	\$12,868.54	8.08
01-66-421.3	GAS-JAIL	\$5,000.00	\$414.23	\$414.23	\$4,585.77	8.28
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$666.42	\$666.42	\$7,333.58	8.33
01-66-421.5	WATER-JAIL	\$10,000.00	\$2,498.93	\$2,498.93	\$7,501.07	24.99
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$70.91	\$70.91	\$929.09	7.09
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$170.00	\$170.00	\$2,830.00	5.67
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$2,862.72	\$2,862.72	\$9,137.28	23.86
**	TOTAL PBC EXPENSES	\$200,000.00	\$25,103.35	\$25,103.35	\$174,896.65	12.55
**	TOTAL EXPENSE	\$200,000.00	\$25,103.35	\$25,103.35	\$174,896.65	12.55
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$25,103.35CR	\$25,103.35C	\$174,896.65-	12.55

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	ZONING					
01-68-400.6	ZONING OFFICER	\$14,500.00	\$1,384.59	\$1,384.59	\$13,115.41	9.55
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	\$15,900.00	\$1,384.59	\$1,384.59	\$14,515.41	8.71
**	TOTAL EXPENSE	\$15,900.00	\$1,384.59	\$1,384.59	\$14,515.41	8.71
	DEPARTMENT 68 TOTALS	\$15,900.00C	\$1,384.59CR	\$1,384.59C	\$14,515.41-	8.71

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$833.33	\$833.33	\$9,166.67	8.33
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$1,900.00	\$1,900.00	\$16,100.00	10.56
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$5,616.26	\$5,616.26	\$6,345.74	46.95
**	TOTAL INDIGENT EXPENSES	\$40,462.00	\$8,349.59	\$8,349.59	\$32,112.41	20.64
**	TOTAL EXPENSE	\$40,462.00	\$8,349.59	\$8,349.59	\$32,112.41	20.64
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$8,349.59CR	\$8,349.59C	\$32,112.41-	20.64

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-71-400.1	PUBLIC DEFENDER					
01-71-423	DEPARTMENT HEAD	\$132,300.00	\$14,393.40	\$14,393.40	\$117,906.60	10.88
01-71-430	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-71-434	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-71-435	DUES/SUBSCRIPT/BOOKS	\$4,231.00	\$713.35	\$713.35	\$3,517.65	16.86
01-71-455	TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-71-476	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	.00
	MISC EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL EXPENSE	\$146,831.00	\$15,106.75	\$15,106.75	\$131,724.25	10.29
	DEPARTMENT 71 TOTALS	\$146,831.00C	\$15,106.75CR	\$15,106.75C	\$131,724.25-	10.29

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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	\$1,400.00	\$15,400.00	8.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL	\$53,212.85CR	\$53,212.85CR		
EXPENSE TOTAL		\$4,454,755.00	\$549,877.60	\$549,877.60	\$3,904,877.40	
REVENUE TOTAL		\$4,082,538.00	\$496,664.75	\$496,664.75	\$3,585,873.25	