

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$223,854.33-	\$330,394.11	\$305,211.42	\$3,914.52	\$194,757.12-
04 ILLINOIS MUNICIPAL RETIREMENT	\$976,623.67	\$94.12	\$30,397.27		\$946,320.52
07 EMPLOYEE HEALTH	\$7,682.49	\$0.19			\$7,682.68
08 MENTAL HEALTH	\$78,777.37	\$1.51	\$17,333.33		\$61,445.55
10 TORT LIABILITY	\$140,873.51	\$32.01	\$8.59		\$140,896.93
11 ANIMAL CONTROL	\$51,547.04	\$1,258.76	\$1,466.79		\$51,339.01
12 FORD COUNTY PUBLIC HEALTH	\$983,059.91	\$142,643.83	\$134,785.78		\$990,917.96
16 UNEMPLOYMENT	\$96,317.62	\$2.34	\$497.11		\$95,822.85
17 WORKMAN'S COMPENSATION	\$335,532.13	\$839.57			\$336,371.70
18 SOCIAL SECURITY	\$11,862.89-	\$107.10	\$19,449.84		\$31,205.63-
20 HIGHWAY	\$220,743.78	\$165,683.76	\$22,919.78		\$363,507.76
21 COUNTY BRIDGE	\$1,134,757.48	\$102.58	\$32,647.20		\$1,102,212.86
22 COUNTY MOTOR FUEL TAX	\$3,218,920.15	\$35,055.57	\$8,960.00	\$4,000.00-	\$3,241,015.72
23 MATCHING TAX	\$403,556.19	\$9.87			\$403,566.06
24 TOWNSHIP MOTOR FUEL TAX	\$2,112,373.24	\$122,488.17			\$2,234,861.41
25 TOWNSHIP BRIDGE PROGRAM	\$173,232.77	\$28.90	\$164,443.58		\$8,818.09
26 HIGHWAY WECS	\$156,433.79	\$3.83			\$156,437.62
38 COUNTY COOPERATIVE EXTENSION	\$46,928.56	\$1.15			\$46,929.71
39 TRUST	\$11,292.06	\$0.28			\$11,292.34
40 INDEMNITY	\$45,059.17	\$1.10			\$45,060.27
41 FORD COUNTY FARMS	\$47,081.39	\$1.15			\$47,082.54
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$268.00	\$20.00			\$288.00
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$2,268.08	\$54.06			\$2,322.14
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	\$12,283.71	\$0.30			\$12,284.01
74 CLERK OPERATION ADD-ONS	\$11,532.04	\$821.15			\$12,353.19
75 SHERIFF VEHICLE/MAINT FUND	\$14,838.39	\$0.36			\$14,838.75
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,790.44	\$80.36			\$14,870.80
78 YOUTH DIVERSION FEE	\$33,534.59	\$16.90			\$33,551.49
80 CORONER'S FEES	\$21,495.14	\$350.53	\$331.36		\$21,514.31
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,936.91	\$0.19			\$7,937.10

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$33,224.53	\$0.86	\$226.07		\$32,999.32
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$90,531.60	\$7,301.35	\$1,925.90		\$95,907.05
87 CHILD SUPPORT	\$74,868.28	\$629.21			\$75,497.49
88 DOCUMENT STORAGE FEES	\$33,239.61	\$1,464.81	\$1,626.00		\$33,078.42
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,224.87	\$279.46			\$24,504.33
90 PROBATION SERVICES	\$342,072.65	\$4,712.37	\$715.25		\$346,069.77
91 VITALS AUTO FEE	\$22,488.77	\$538.56			\$23,027.33
92 RECORDS AUTO FEE	\$42,229.33	\$4,037.11	\$761.74		\$45,504.70
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$1,705.53	\$0.04			\$1,705.57
95 COURT AUTOMATION	\$105,297.59	\$1,458.11			\$106,755.70
96 TAX AUTO	\$37,971.91	\$30.91	\$841.22		\$37,161.60
97 LIBRARY	\$4,338.85				\$4,338.85
98 SHERIFF DUI EQUIPMENT FINE	\$7,770.75	\$38.65			\$7,809.40
99 DRUG COURT GRANT	\$11,693.59	\$346.95			\$12,040.54
TOTAL ALL FUNDS	\$14,417,289.20	\$820,932.14	\$744,548.23	\$85.48	\$14,493,587.63

SYS DATE 020221
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/21
FEBRUARY 28,2021

SYS TIME 14:38

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$194,757.12	\$.00	-\$194,757.12
ILLINOIS MUNICIPAL RETIREME	\$569,358.23	\$376,962.29	\$946,320.52
EMPLOYEE HEALTH	\$7,682.68	\$.00	\$7,682.68
MENTAL HEALTH	\$61,445.55	\$.00	\$61,445.55
TORT LIABILITY	-\$9,878.35	\$150,775.28	\$140,896.93
ANIMAL CONTROL	\$51,339.01	\$.00	\$51,339.01
FORD COUNTY PUBLIC HEALTH	\$990,917.96	\$.00	\$990,917.96
UNEMPLOYMENT	\$95,822.85	\$.00	\$95,822.85
WORKMAN'S COMPENSATION	\$235,838.76	\$100,532.94	\$336,371.70
SOCIAL SECURITY	-\$31,205.63	\$.00	-\$31,205.63
HIGHWAY	\$363,507.76	\$.00	\$363,507.76
COUNTY BRIDGE	\$699,698.08	\$402,514.78	\$1,102,212.86
COUNTY MOTOR FUEL TAX	\$3,241,015.72	\$.00	\$3,241,015.72
MATCHING TAX	\$403,566.06	\$.00	\$403,566.06
TOWNSHIP MOTOR FUEL TAX	\$2,234,861.41	\$.00	\$2,234,861.41
TOWNSHIP BRIDGE PROGRAM	\$8,818.09	\$.00	\$8,818.09
HIGHWAY WECS	\$156,437.62	\$.00	\$156,437.62
COUNTY COOPERATIVE EXTENSIO	\$46,929.71	\$.00	\$46,929.71
TRUST	\$11,292.34	\$.00	\$11,292.34
INDEMNITY	\$45,060.27	\$.00	\$45,060.27
FORD COUNTY FARMS	\$47,082.54	\$.00	\$47,082.54
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$288.00	\$.00	\$288.00
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,322.14	\$.00	\$2,322.14
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	\$12,284.01	\$.00	\$12,284.01
CLERK OPERATION ADD-ONS	\$12,353.19	\$.00	\$12,353.19
SHERIFF VEHICLE/MAINT FUND	\$14,838.75	\$.00	\$14,838.75
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,870.80	\$.00	\$14,870.80

SYS DATE 020221
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/21
FEBRUARY 28,2021

SYS TIME 14:38

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$33,551.49	\$.00	\$33,551.49
CORONER'S FEES	\$21,514.31	\$.00	\$21,514.31
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$7,937.10	\$.00	\$7,937.10
SALE IN ERROR FUND	\$32,999.32	\$.00	\$32,999.32
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$95,907.05	\$.00	\$95,907.05
CHILD SUPPORT	\$75,497.49	\$.00	\$75,497.49
DOCUMENT STORAGE FEES	\$33,078.42	\$.00	\$33,078.42
SHERIFF SEIZED/FORFEIT DRUG	\$24,504.33	\$.00	\$24,504.33
PROBATION SERVICES	\$346,069.77	\$.00	\$346,069.77
VITALS AUTO FEE	\$23,027.33	\$.00	\$23,027.33
RECORDS AUTO FEE	\$45,504.70	\$.00	\$45,504.70
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$1,705.57	\$.00	\$1,705.57
COURT AUTOMATION	\$106,755.70	\$.00	\$106,755.70
TAX AUTO	\$37,161.60	\$.00	\$37,161.60
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$7,809.40	\$.00	\$7,809.40
DRUG COURT GRANT	\$12,040.54	\$.00	\$12,040.54
Totals	<u>\$13,462,801.34</u>	<u>\$1,030,786.29</u>	<u>\$14,493,587.63</u>

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	GENERAL FUND REVENUE					
01-00-301	PROPERTY TAX-CORPORATE	\$1,207,902.00	\$0.00	\$314,788.40	\$893,113.60	26.06
01-00-304	SALES TAX	\$33,000.00	\$2,802.85	\$5,260.65	\$27,739.35	15.94
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$24,610.62	\$49,406.25	\$210,593.75	19.00
01-00-304.2	USE TAX	\$135,000.00	\$14,182.68	\$27,718.40	\$107,281.60	20.53
01-00-304.3	CANNABIS TAX	\$3,000.00	\$396.30	\$568.53	\$2,431.47	18.95
01-00-331	STATE INCOME TAX	\$370,000.00	\$38,011.27	\$61,869.67	\$308,130.33	16.72
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$27,708.28	\$33,534.27	\$156,465.73	17.65
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$62,362.97	\$96,845.02	\$309,790.98	23.82
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$14,000.00	\$657.82	\$717.32	\$13,282.68	5.12
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$19,397.00	\$35,143.25	\$104,856.75	25.10
01-00-353	TREASURER'S INCOME	\$42,000.00	\$1,500.00	\$1,626.78	\$40,373.22	3.87
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$10,724.06	\$17,046.46	\$72,953.54	18.94
01-00-355	SHERIFF INCOME	\$40,000.00	\$1,400.18	\$4,068.02	\$35,931.98	10.17
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$35,833.34	\$40,981.18	\$94,018.82	30.36
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$73,644.00	\$110,704.00	\$389,296.00	22.14
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$25.20	\$225.35	\$4,274.65	5.01
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$60.00	\$120.00	\$4,380.00	2.67
01-00-357	ELECTION REIMBURSEMENT	\$26,000.00	\$2,684.00	\$2,684.00	\$23,316.00	10.32
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$5,618.98	\$11,216.41	\$113,783.59	8.97
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	\$326.54	\$595.39	\$13,404.61	4.25
01-00-366	DRUG COURT INCOME	\$0.00	\$59.75	\$149.50	\$149.50-	.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	\$1,688.69	\$2,803.69	\$12,196.31	18.69
01-00-372	INDIGENT INCOME	\$15,000.00	\$908.80	\$1,650.80	\$13,349.20	11.01
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$65.62	\$210.36	\$210.36-	.00
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$800.00	\$800.00	\$1,200.00	40.00
01-00-390	MISC INCOME	\$100.00	\$3,525.16	\$3,525.16	\$3,425.16-	3525.16
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	\$328,994.11	\$824,258.86	\$3,241,479.14	20.27
	** TOTAL REVENUE	\$4,065,738.00	\$328,994.11	\$824,258.86	\$3,241,479.14	20.27
	DEPARTMENT 00 TOTALS	\$4,065,738.00	\$328,994.11	\$824,258.86	\$3,241,479.14	20.27

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	\$61,359.00	\$0.00	\$6,046.94	\$55,312.06	9.86
01-04-400.2	SALARIES-OFFICERS	\$125,872.00	\$9,682.28	\$24,064.68	\$101,807.32	19.12
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$2,169.00	\$5,370.00	\$22,383.00	19.35
01-04-420	CELL PHONE	\$0.00	\$0.00	\$150.00	\$150.00-	.00
01-04-423	TRAVEL EXPENSE	\$1,000.00	\$56.92	\$56.92	\$943.08	5.69
01-04-455	OFFICE SUPPLIES	\$1,900.00	\$182.45	\$312.39	\$1,587.61	16.44
01-04-477	DRUG COURT EXPENSE	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL PROBATION EXPENSES	\$217,894.00	\$12,090.65	\$36,000.93	\$181,893.07	16.52
	** TOTAL EXPENSE	\$217,894.00	\$12,090.65	\$36,000.93	\$181,893.07	16.52
	DEPARTMENT 04 TOTALS	\$217,894.00C	\$12,090.65CR	\$36,000.93C	\$181,893.07-	16.52

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICER	\$10,000.00	\$1,038.48	\$2,461.58	\$7,538.42	24.62
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	\$65.00	\$838.95	\$161.05	83.90
01-05-455	OFFICE SUPPLIES	\$200.00	\$59.50	\$127.00	\$73.00	63.50
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$72.50	\$72.50	\$927.50	7.25
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$230.00	\$20.00	92.00
	** TOTAL ESDA EXPENSES	\$17,247.00	\$1,235.48	\$3,730.03	\$13,516.97	21.63
	** TOTAL EXPENSE	\$17,247.00	\$1,235.48	\$3,730.03	\$13,516.97	21.63
	DEPARTMENT 05 TOTALS	\$17,247.00C	\$1,235.48CR	\$3,730.03C	\$13,516.97-	21.63

SYS DATE: 020221 [GBCBP]
GENERAL FUND
DATE 02/02/21

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 Jan of 2021
Tuesday February 2, 2021

SYS TIME 14:33

PAGE 4

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	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$24,000.00	\$1,405.00	\$2,745.00	\$21,255.00	11.44
01-51-403	HEALTH INSURANCE	\$425,000.00	\$29,190.69	\$59,015.69	\$365,984.31	13.89
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$71.12	\$157.37	\$3,742.63	4.04
01-51-426	ACCOUNTING SERVICES	\$38,700.00	\$0.00	\$0.00	\$38,700.00	.00
01-51-427	COMPUTER SERVICES	\$185,967.00	\$34,514.11	\$127,329.66	\$58,637.34	68.47
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	\$201.77	\$2,535.13	\$7,464.87	25.35
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$604.28	\$9,395.72	6.04
01-51-479	REGIONAL SUPT OF SCHOOLS	\$15,000.00	\$0.00	\$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	\$65,684.83	\$194,862.60	\$525,704.40	27.04
**	TOTAL EXPENSE	\$720,567.00	\$65,684.83	\$194,862.60	\$525,704.40	27.04
DEPARTMENT 51 TOTALS		\$720,567.00C	\$65,684.83CR	\$194,862.60C	\$525,704.40-	27.04

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	\$4,461.54	\$11,115.38	\$46,884.62	19.16
01-52-400.6	SALARIES-DEPUTIES	\$60,000.00	\$4,398.00	\$10,923.76	\$49,076.24	18.21
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	\$0.00	\$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	\$8,859.54	\$22,858.29	\$114,241.71	16.67
**	TOTAL EXPENSE	\$137,100.00	\$8,859.54	\$22,858.29	\$114,241.71	16.67
	DEPARTMENT 52 TOTALS	\$137,100.00C	\$8,859.54CR	\$22,858.29C	\$114,241.71-	16.67

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	\$4,461.54	\$11,115.38	\$46,884.62	19.16
01-53-400.6	SALARIES-DEPUTIES	\$8,500.00	\$505.22	\$1,282.93	\$7,217.07	15.09
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	\$0.00	\$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	\$4,966.76	\$12,548.31	\$60,051.69	17.28
	** TOTAL EXPENSE	\$72,600.00	\$4,966.76	\$12,548.31	\$60,051.69	17.28
	DEPARTMENT 53 TOTALS	\$72,600.00C	\$4,966.76CR	\$12,548.31C	\$60,051.69-	17.28

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,461.54	\$11,115.38	\$45,884.62	19.50
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,733.51	\$9,248.27	\$40,751.73	18.50
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	\$759.50	\$3,507.02	\$492.98	87.68
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$425.97	\$2,074.03	17.04
**	TOTAL CIRCUIT CLERK EXPENSES	\$127,200.00	\$8,954.55	\$24,296.64	\$102,903.36	19.10
**	TOTAL EXPENSE	\$127,200.00	\$8,954.55	\$24,296.64	\$102,903.36	19.10
	DEPARTMENT 54 TOTALS	\$127,200.00C	\$8,954.55CR	\$24,296.64C	\$102,903.36-	19.10

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	\$71,000.00	\$5,461.54	\$13,576.92	\$57,423.08	19.12
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	\$27,851.78	\$68,511.45	\$281,488.55	19.57
01-55-400.5	SALARIES-SECRETARIES	\$71,500.00	\$3,973.69	\$10,617.60	\$60,882.40	14.85
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$840,000.00	\$63,469.29	\$158,380.96	\$681,619.04	18.85
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,289.79	\$2,010.60	\$12,989.40	13.40
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$112,000.00	\$15,686.77	\$48,332.87	\$63,667.13	43.15
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$75,000.00	\$2,652.90	\$6,897.25	\$68,102.75	9.20
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$103.96	\$5,361.56	\$3,361.56-	268.08
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$30.00	\$30.00	\$970.00	3.00
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	\$0.00	\$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	\$210.00	\$210.00	\$790.00	21.00
01-55-455	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-55-458	VEHICLE MAINT	\$20,000.00	\$1,200.08	\$2,617.53	\$17,382.47	13.09
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$0.00	\$1,098.73	\$1,901.27	36.62
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$518.91	\$518.91	\$2,481.09	17.30
01-55-475	JAIL KITCHEN	\$5,000.00	\$485.00	\$687.00	\$4,313.00	13.74
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	\$0.00	\$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	\$761.10	\$962.29	\$5,037.71	16.04
01-55-494.4	DISPATCH EQUIPMENT	\$30,000.00	\$893.16	\$4,852.82	\$25,147.18	16.18
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	\$10,302.74	\$20,586.95	\$99,413.05	17.16
01-55-497.2	INMATE MEDICAL	\$60,000.00	\$4,496.12	\$8,992.24	\$51,007.76	14.99
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$1,168.28	\$2,156.26	\$1,843.74	53.91
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL SHERIFF EXPENSES	\$2,012,300.00	\$140,555.11	\$357,018.69	\$1,655,281.31	17.74
**	TOTAL EXPENSE	\$2,012,300.00	\$140,555.11	\$357,018.69	\$1,655,281.31	17.74
DEPARTMENT 55 TOTALS		\$2,012,300.00C	\$140,555.11CR	\$357,018.69C	\$1,655,281.31-	17.74

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,500.00	\$1,692.30	\$4,230.75	\$18,269.25	18.80
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$500.00	\$875.00	\$7,125.00	10.94
01-56-422	VEHICLE EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$131.10	\$368.90	26.22
01-56-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$300.00	\$300.00	\$300.00-	.00
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$23,100.00	\$810.00	\$1,560.00	\$21,540.00	6.75
	** TOTAL CORONER EXPENSES	\$55,800.00	\$3,302.30	\$7,096.85	\$48,703.15	12.72
	** TOTAL EXPENSE	\$55,800.00	\$3,302.30	\$7,096.85	\$48,703.15	12.72
	DEPARTMENT 56 TOTALS	\$55,800.00C	\$3,302.30CR	\$7,096.85C	\$48,703.15-	12.72

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$138,604.00	\$10,661.78	\$26,654.45	\$111,949.55	19.23
01-58-400.5	SALARIES-SECRETARY	\$41,360.00	\$3,181.54	\$7,907.48	\$33,452.52	19.12
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	\$0.00	\$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	\$239.99	\$239.99	\$8,280.01	2.82
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,000.00	\$403.98	\$726.67	\$4,273.33	14.53
01-58-435	TRAINING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-58-455	OFFICE SUPPLIES	\$1,200.00	\$438.75	\$438.75	\$761.25	36.56
01-58-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
	** TOTAL STATES ATTORNEY EXPENSES	\$204,759.00	\$14,926.04	\$41,467.34	\$163,291.66	20.25
	** TOTAL EXPENSE	\$204,759.00	\$14,926.04	\$41,467.34	\$163,291.66	20.25
	DEPARTMENT 58 TOTALS	\$204,759.00C	\$14,926.04CR	\$41,467.34C	\$163,291.66-	20.25

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$10,923.04	\$46,076.96	19.16
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,538.46	\$3,809.83	\$16,190.17	19.05
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	\$428.71	\$428.71	\$71.29	85.74
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL CHIEF ASSESSMENT EXPENSES	\$116,550.00	\$6,351.77	\$15,161.58	\$101,388.42	13.01
	** TOTAL EXPENSE	\$116,550.00	\$6,351.77	\$15,161.58	\$101,388.42	13.01
	DEPARTMENT 59 TOTALS	\$116,550.00C	\$6,351.77CR	\$15,161.58C	\$101,388.42-	13.01

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	\$28,000.00	\$0.00	\$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	\$0.00	\$4,381.31	\$40,618.69	9.74
01-60-430	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$20,030.84	\$4,969.16	80.12
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$2,698.02	\$2,301.98	53.96
01-60-476	MISC EXPENSES	\$2,000.00	\$40.00	\$40.00	\$1,960.00	2.00
**	TOTAL ELECTION EXPENSES	\$109,500.00	\$40.00	\$30,139.07	\$79,360.93	27.52
**	TOTAL EXPENSE	\$109,500.00	\$40.00	\$30,139.07	\$79,360.93	27.52
DEPARTMENT 60 TOTALS		\$109,500.00C	\$40.00CR	\$30,139.07C	\$79,360.93-	27.52

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$39,245.00	\$3,018.83	\$7,503.11	\$31,741.89	19.12
01-61-427	COMPUTER SERVICES	\$3,300.00	\$0.00	\$0.00	\$3,300.00	.00
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$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	\$58.92	\$58.92	\$841.08	6.55
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$46,395.00	\$3,077.75	\$7,939.84	\$38,455.16	17.11
	** TOTAL EXPENSE	\$46,395.00	\$3,077.75	\$7,939.84	\$38,455.16	17.11
	DEPARTMENT 61 TOTALS	\$46,395.00C	\$3,077.75CR	\$7,939.84C	\$38,455.16-	17.11

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-63-423	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

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	\$0.00	\$1,410.00	\$5,590.00	20.14
01-64-400.24	BALIFF	\$20,000.00	\$198.51	\$3,196.32	\$16,803.68	15.98
01-64-423.1	JURY TRAVEL	\$6,000.00	\$0.00	\$1,061.82	\$4,938.18	17.70
01-64-439.2	JURORS MEALS	\$600.00	\$0.00	\$128.00	\$472.00	21.33
	** TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$198.51	\$5,796.14	\$27,803.86	17.25
	** TOTAL EXPENSE	\$33,600.00	\$198.51	\$5,796.14	\$27,803.86	17.25
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$198.51CR	\$5,796.14C	\$27,803.86-	17.25

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$30,000.00	\$2,527.60	\$6,083.59	\$23,916.41	20.28
01-65-424	POSTAGE	\$27,000.00	\$0.00	\$257.67	\$26,742.33	.95
01-65-427	COPIER SERVICES	\$32,000.00	\$1,931.90	\$4,168.48	\$27,831.52	13.03
01-65-456	GASOLINE/OIL	\$35,000.00	\$1,947.96	\$3,479.51	\$31,520.49	9.94
01-65-457	BUILDING-OPERATING SUPPLIES	\$34,000.00	\$55.91	\$2,334.42	\$31,665.58	6.87
	** TOTAL HOUSING COUNTY EXPENSES	\$158,000.00	\$6,463.37	\$16,323.67	\$141,676.33	10.33
	** TOTAL EXPENSE	\$158,000.00	\$6,463.37	\$16,323.67	\$141,676.33	10.33
	DEPARTMENT 65 TOTALS	\$158,000.00C	\$6,463.37CR	\$16,323.67C	\$141,676.33-	10.33

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$64,000.00	\$5,169.60	\$12,812.80	\$51,187.20	20.02
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	\$3,176.32	\$16,823.68	15.88
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$0.78	\$5,125.52	\$14,874.48	25.63
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$461.84	\$685.89	\$11,314.11	5.72
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$2,761.90	\$5,470.43	\$24,529.57	18.23
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,101.78	\$2,233.24	\$11,766.76	15.95
01-66-421.3	GAS-JAIL	\$5,000.00	\$533.74	\$947.97	\$4,052.03	18.96
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$941.46	\$1,607.88	\$6,392.12	20.10
01-66-421.5	WATER-JAIL	\$10,000.00	\$0.00	\$2,498.93	\$7,501.07	24.99
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$70.91	\$929.09	7.09
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$0.00	\$170.00	\$2,830.00	5.67
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$90.00	\$2,952.72	\$9,047.28	24.61
**	TOTAL PBC EXPENSES	\$200,000.00	\$12,649.26	\$37,752.61	\$162,247.39	18.88
**	TOTAL EXPENSE	\$200,000.00	\$12,649.26	\$37,752.61	\$162,247.39	18.88
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$12,649.26CR	\$37,752.61C	\$162,247.39-	18.88

SYS DATE: 020221 [GBCBP]
 GENERAL FUND
 DATE 02/02/21

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 Jan of 2021
 Tuesday February 2, 2021

SYS TIME 14:33

PAGE 19

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$14,500.00	\$923.06	\$2,307.65	\$12,192.35	15.91
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	\$923.06	\$2,307.65	\$13,592.35	14.51
	** TOTAL EXPENSE	\$15,900.00	\$923.06	\$2,307.65	\$13,592.35	14.51
	DEPARTMENT 68 TOTALS	\$15,900.00C	\$923.06CR	\$2,307.65C	\$13,592.35-	14.51

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	\$1,666.66	\$8,333.34	16.67
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$1,500.00	\$3,400.00	\$14,600.00	18.89
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$1,359.26	\$6,975.52	\$4,986.48	58.31
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$3,692.59	\$12,042.18	\$28,419.82	29.76
	** TOTAL EXPENSE	\$40,462.00	\$3,692.59	\$12,042.18	\$28,419.82	29.76
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$3,692.59CR	\$12,042.18C	\$28,419.82-	29.76

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	\$132,300.00	\$9,595.60	\$23,989.00	\$108,311.00	18.13
01-71-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-71-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-71-434	DUES/SUBSCRIPT/BOOKS	\$4,231.00	\$194.25	\$907.60	\$3,323.40	21.45
01-71-435	TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-71-455	OFFICE SUPPLIES	\$1,300.00	\$50.00	\$50.00	\$1,250.00	3.85
01-71-476	MISC EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL EXPENSE	\$146,831.00	\$9,839.85	\$24,946.60	\$121,884.40	16.99
	DEPARTMENT 71 TOTALS	\$146,831.00C	\$9,839.85CR	\$24,946.60C	\$121,884.40-	16.99

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	\$2,800.00	\$14,000.00	16.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
** FUND	01	TOTAL	\$25,182.69	\$28,030.16CR		
EXPENSE TOTAL			\$4,454,755.00	\$305,211.42	\$855,089.02	\$3,599,665.98
REVENUE TOTAL			\$4,082,538.00	\$330,394.11	\$827,058.86	\$3,255,479.14