

| FUND | BEGINNING CASH | REVENUE | EXPENSE | OTHER SOURCE/USE | ENDING CASH |
|----------------------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01 GENERAL FUND | \$239,170.88- | \$305,560.24 | \$288,090.61 | \$24,595.15 | \$197,106.10- |
| 04 ILLINOIS MUNICIPAL RETIREMENT | \$929,240.17 | \$102.46 | \$34,034.96 | | \$895,307.67 |
| 07 EMPLOYEE HEALTH | \$9,611.13 | \$875.35 | \$2,587.70 | | \$7,898.78 |
| 08 MENTAL HEALTH | \$49,752.00 | \$0.78 | \$17,333.33 | | \$32,419.45 |
| 10 TORT LIABILITY | \$148,949.67 | \$35.94 | \$128.00 | | \$148,857.61 |
| 11 ANIMAL CONTROL | \$51,983.79 | \$2,465.25 | \$1,901.87 | | \$52,547.17 |
| 12 FORD COUNTY PUBLIC HEALTH | \$982,996.66 | \$69,201.38 | \$75,882.56 | \$800.52 | \$977,116.00 |
| 13 Holding Account | | \$265,000.00 | | | \$265,000.00 |
| 16 UNEMPLOYMENT | \$96,199.28 | \$2.15 | \$5,735.82 | | \$90,465.61 |
| 17 WORKMAN'S COMPENSATION | \$341,115.72 | \$4,092.09 | | | \$345,207.81 |
| 18 SOCIAL SECURITY | \$41,766.99- | \$604.35 | \$20,448.39 | | \$61,611.03- |
| 20 HIGHWAY | \$221,053.53 | \$40,338.31 | \$16,738.82 | | \$244,653.02 |
| 21 COUNTY BRIDGE | \$1,241,404.69 | \$105.46 | | | \$1,241,510.15 |
| 22 COUNTY MOTOR FUEL TAX | \$3,253,678.40 | \$124,802.18 | \$8,960.00 | | \$3,369,520.58 |
| 23 MATCHING TAX | \$407,461.84 | \$9.70 | | | \$407,471.54 |
| 24 TOWNSHIP MOTOR FUEL TAX | \$2,525,426.42 | \$504,850.65 | \$40,332.49 | | \$2,989,944.58 |
| 25 TOWNSHIP BRIDGE PROGRAM | \$8,819.78 | \$1.87 | | | \$8,821.65 |
| 26 HIGHWAY WECS | \$156,441.05 | \$3.72 | | | \$156,444.77 |
| 38 COUNTY COOPERATIVE EXTENSION | \$48,280.53 | \$1.15 | | | \$48,281.68 |
| 39 TRUST | \$11,292.59 | \$63.27 | | | \$11,355.86 |
| 40 INDEMNITY | \$45,101.26 | \$61.08 | | | \$45,162.34 |
| 41 FORD COUNTY FARMS | \$46,949.65 | \$81,470.38 | \$75,000.00 | | \$53,420.03 |
| 65 DUI EDUCATION | \$130.00 | | | | \$130.00 |
| 66 PUBLIC DEFENDER AUTOMATION | \$298.50 | \$14.00 | | | \$312.50 |
| 67 COLLECTOR TRUST | \$3,206,319.00 | | | | \$3,206,319.00 |
| 68 STATES ATTY AUTOMATION | \$2,350.19 | \$44.06 | | | \$2,394.25 |
| 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 | \$12,284.28 | \$0.29 | | | \$12,284.57 |
| 74 CLERK OPERATION ADD-ONS | \$12,875.72 | \$496.82 | | | \$13,372.54 |
| 75 SHERIFF VEHICLE/MAINT FUND | \$14,839.08 | \$0.35 | | | \$14,839.43 |
| 76 ELECTION GRANT | \$5,951.57 | | | | \$5,951.57 |
| 77 ARRESTEE'S MEDICAL COSTS FUND | \$14,903.13 | \$60.36 | | | \$14,963.49 |
| 78 YOUTH DIVERSION FEE | \$33,569.41 | \$29.30 | | | \$33,598.71 |
| 80 CORONER'S FEES | \$21,714.79 | \$700.53 | | | \$22,415.32 |
| 81 IVRS GRANT | \$43.70 | | | | \$43.70 |

| FUND | BEGINNING CASH | REVENUE | EXPENSE | OTHER SOURCE/USE | ENDING CASH |
|-------------------------------------|-------------------|----------------|--------------|---------------------|-----------------|
| 83 CORONERS SURCHARGE GRANT | \$7,531.94 | \$0.18 | | | \$7,532.12 |
| 84 SALE IN ERROR FUND | \$29,700.86 | \$60.71 | | | \$29,761.57 |
| 85 SHERIFF'S GRANTS | \$1,000.00 | | | | \$1,000.00 |
| 86 GIS MAP FUND | \$99,470.35 | \$4,737.36 | \$5,175.89 | | \$99,031.82 |
| 87 CHILD SUPPORT | \$75,499.14 | \$421.81 | | | \$75,920.95 |
| 88 DOCUMENT STORAGE FEES | \$32,933.14 | \$1,128.78 | \$1,299.25 | | \$32,762.67 |
| 89 SHERIFF SEIZED/FORFEIT DRUG FUND | \$24,504.87 | \$2,120.29 | | | \$26,625.16 |
| 90 PROBATION SERVICES | \$344,842.54 | \$5,161.17 | \$515.81 | | \$349,487.90 |
| 91 VITALS AUTO FEE | \$23,663.85 | \$518.58 | | | \$24,182.43 |
| 92 RECORDS AUTO FEE | \$48,897.23 | \$2,557.22 | \$178.10 | | \$51,276.35 |
| 93 JUVENILE JUSTICE COUNCIL | \$500.00 | | | | \$500.00 |
| 94 DRUG ENFORCEMENT | \$1,705.61 | \$1,158.37 | | | \$2,863.98 |
| 95 COURT AUTOMATION | \$107,961.07 | \$1,128.50 | \$3,914.80 | | \$105,174.77 |
| 96 TAX AUTO | \$39,824.44 | \$1,725.98 | \$483.61 | | \$41,066.81 |
| 97 LIBRARY | \$4,338.85- | | | | \$4,338.85- |
| 98 SHERIFF DUI EQUIPMENT FINE | \$7,935.03 | \$463.66 | | | \$8,398.69 |
| 99 DRUG COURT GRANT | \$9,896.73 | \$346.90 | | | \$10,243.63 |
| **TOTAL ALL FUNDS** | \$14,727,969.98 | \$1,422,522.98 | \$598,742.01 | \$25,395.67 | \$15,577,146.62 |

SYS DATE 040721
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/21
APRIL 30,2021

SYS TIME 09:10

| NAME OF FUND | CASH | | FUNDS AVAILABLE |
|-----------------------------|----------------|--------------|--------------------|
| | ON HAND | INVESTMENTS | |
| GENERAL FUND | -\$197,106.10 | \$.00 | -\$197,106.10 |
| ILLINOIS MUNICIPAL RETIREME | \$518,183.22 | \$377,124.45 | \$895,307.67 |
| EMPLOYEE HEALTH | \$7,898.78 | \$.00 | \$7,898.78 |
| MENTAL HEALTH | \$32,419.45 | \$.00 | \$32,419.45 |
| TORT LIABILITY | -\$1,982.53 | \$150,840.14 | \$148,857.61 |
| ANIMAL CONTROL | \$52,547.17 | \$.00 | \$52,547.17 |
| FORD COUNTY PUBLIC HEALTH | \$977,116.00 | \$.00 | \$977,116.00 |
| Holding Account | \$.00 | \$265,000.00 | \$265,000.00 |
| UNEMPLOYMENT | \$90,465.61 | \$.00 | \$90,465.61 |
| WORKMAN'S COMPENSATION | \$244,631.62 | \$100,576.19 | \$345,207.81 |
| SOCIAL SECURITY | -\$61,611.03 | \$.00 | -\$61,611.03 |
| HIGHWAY | \$244,653.02 | \$.00 | \$244,653.02 |
| COUNTY BRIDGE | \$838,832.68 | \$402,677.47 | \$1,241,510.15 |
| COUNTY MOTOR FUEL TAX | \$3,369,520.58 | \$.00 | \$3,369,520.58 |
| MATCHING TAX | \$407,471.54 | \$.00 | \$407,471.54 |
| TOWNSHIP MOTOR FUEL TAX | \$2,989,944.58 | \$.00 | \$2,989,944.58 |
| TOWNSHIP BRIDGE PROGRAM | \$8,821.65 | \$.00 | \$8,821.65 |
| HIGHWAY WECS | \$156,444.77 | \$.00 | \$156,444.77 |
| COUNTY COOPERATIVE EXTENSIO | \$48,281.68 | \$.00 | \$48,281.68 |
| TRUST | \$11,355.86 | \$.00 | \$11,355.86 |
| INDEMNITY | \$45,162.34 | \$.00 | \$45,162.34 |
| FORD COUNTY FARMS | \$53,420.03 | \$.00 | \$53,420.03 |
| DUI EDUCATION | \$130.00 | \$.00 | \$130.00 |
| PUBLIC DEFENDER AUTOMATION | \$312.50 | \$.00 | \$312.50 |
| COLLECTOR TRUST | \$3,206,319.00 | \$.00 | \$3,206,319.00 |
| STATES ATTY AUTOMATION | \$2,394.25 | \$.00 | \$2,394.25 |
| 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 | \$12,284.57 | \$.00 | \$12,284.57 |
| CLERK OPERATION ADD-ONS | \$13,372.54 | \$.00 | \$13,372.54 |
| SHERIFF VEHICLE/MAINT FUND | \$14,839.43 | \$.00 | \$14,839.43 |
| ELECTION GRANT | \$5,951.57 | \$.00 | \$5,951.57 |

SYS DATE 040721
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/21
APRIL 30,2021

SYS TIME 09:10

| NAME OF FUND | CASH | | FUNDS AVAILABLE |
|-----------------------------|------------------------|-----------------------|------------------------|
| | ON HAND | INVESTMENTS | |
| ARRESTEE'S MEDICAL COSTS FU | \$14,963.49 | \$.00 | \$14,963.49 |
| YOUTH DIVERSION FEE | \$33,598.71 | \$.00 | \$33,598.71 |
| CORONER'S FEES | \$22,415.32 | \$.00 | \$22,415.32 |
| IVRS GRANT | \$43.70 | \$.00 | \$43.70 |
| CORONERS SURCHARGE GRANT | \$7,532.12 | \$.00 | \$7,532.12 |
| SALE IN ERROR FUND | \$29,761.57 | \$.00 | \$29,761.57 |
| SHERIFF'S GRANTS | \$1,000.00 | \$.00 | \$1,000.00 |
| GIS MAP FUND | \$99,031.82 | \$.00 | \$99,031.82 |
| CHILD SUPPORT | \$75,920.95 | \$.00 | \$75,920.95 |
| DOCUMENT STORAGE FEES | \$32,762.67 | \$.00 | \$32,762.67 |
| SHERIFF SEIZED/FORFEIT DRUG | \$26,625.16 | \$.00 | \$26,625.16 |
| PROBATION SERVICES | \$349,487.90 | \$.00 | \$349,487.90 |
| VITALS AUTO FEE | \$24,182.43 | \$.00 | \$24,182.43 |
| RECORDS AUTO FEE | \$51,276.35 | \$.00 | \$51,276.35 |
| JUVENILE JUSTICE COUNCIL | \$500.00 | \$.00 | \$500.00 |
| DRUG ENFORCEMENT | \$2,863.98 | \$.00 | \$2,863.98 |
| COURT AUTOMATION | \$105,174.77 | \$.00 | \$105,174.77 |
| TAX AUTO | \$41,066.81 | \$.00 | \$41,066.81 |
| LIBRARY | -\$4,338.85 | \$.00 | -\$4,338.85 |
| SHERIFF DUI EQUIPMENT FINE | \$8,398.69 | \$.00 | \$8,398.69 |
| DRUG COURT GRANT | \$10,243.63 | \$.00 | \$10,243.63 |
| Totals | <u>\$14,280,927.37</u> | <u>\$1,296,219.25</u> | <u>\$15,577,146.62</u> |

SYS DATE: 040721 [GBCBP]
 GENERAL FUND
 DATE 04/07/21

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For Mar of 2021
 Wednesday April 7, 2021

SYS TIME 09:10

PAGE 1

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-----------------------------------|------------------|--------------|-----------------|----------------------|-----------|
| GENERAL FUND REVENUE | | | | | | |
| 01-00-301 | PROPERTY TAX-CORPORATE | \$1,207,902.00 | \$0.00 | \$344,985.73 | \$862,916.27 | 28.56 |
| 01-00-304 | SALES TAX | \$33,000.00 | \$4,783.69 | \$12,414.92 | \$20,585.08 | 37.62 |
| 01-00-304.1 | 1/4% SUPPLEMENTAL SALES TAX | \$260,000.00 | \$24,373.53 | \$93,448.66 | \$166,551.34 | 35.94 |
| 01-00-304.2 | USE TAX | \$135,000.00 | \$21,326.90 | \$64,158.73 | \$70,841.27 | 47.52 |
| 01-00-304.3 | CANNABIS TAX | \$3,000.00 | \$314.63 | \$1,202.32 | \$1,797.68 | 40.08 |
| 01-00-331 | STATE INCOME TAX | \$370,000.00 | \$27,696.34 | \$129,752.51 | \$240,247.49 | 35.07 |
| 01-00-332 | CORPORATE PERSONAL PROPERTY TAX | \$190,000.00 | \$10,010.93 | \$43,545.20 | \$146,454.80 | 22.92 |
| 01-00-334.1 | SALARY REIMBURSEMENT | \$406,636.00 | \$31,803.61 | \$148,253.51 | \$258,382.49 | 36.46 |
| 01-00-334.2 | SHERIFF'S TRANSPORT REIMBURSEMENT | \$14,000.00 | \$537.36 | \$1,254.68 | \$12,745.32 | 8.96 |
| 01-00-352 | COUNTY CLERK INCOME | \$140,000.00 | \$11,347.25 | \$62,528.00 | \$77,472.00 | 44.66 |
| 01-00-353 | TREASURER'S INCOME | \$42,000.00 | \$79.38 | \$1,726.40 | \$40,273.60 | 4.11 |
| 01-00-354 | CIRCUIT CLERK INCOME | \$90,000.00 | \$7,981.67 | \$32,934.47 | \$57,065.53 | 36.59 |
| 01-00-355 | SHERIFF INCOME | \$40,000.00 | \$2,693.97 | \$8,447.18 | \$31,552.82 | 21.12 |
| 01-00-355.2 | SHERIFF'S SERVICE CONTRACTS | \$135,000.00 | \$1,666.67 | \$45,981.19 | \$89,018.81 | 34.06 |
| 01-00-355.3 | BOARDING PRISONERS | \$500,000.00 | \$69,700.00 | \$180,404.00 | \$319,596.00 | 36.08 |
| 01-00-355.4 | SHERIFF MISC REIMBURSEMENTS | \$4,500.00 | \$16.60 | \$257.95 | \$4,242.05 | 5.73 |
| 01-00-355.5 | SHERIFF BOND FEE | \$4,500.00 | \$20.00 | \$180.00 | \$4,320.00 | 4.00 |
| 01-00-357 | ELECTION REIMBURSEMENT | \$26,000.00 | \$2,880.00 | \$5,564.00 | \$20,436.00 | 21.40 |
| 01-00-358 | STATE'S ATTORNEY INCOME | \$125,000.00 | \$9,575.53 | \$23,990.15 | \$101,009.85 | 19.19 |
| 01-00-359 | CHIEF ASSESSMENT OFFICE INCOME | \$10,000.00 | \$40.00 | \$40.00 | \$9,960.00 | .40 |
| 01-00-361 | INTEREST INCOME | \$100.00 | \$0.00 | \$0.00 | \$100.00 | .00 |
| 01-00-364 | COURT SYSTEMS INCOME | \$14,000.00 | \$245.00 | \$1,547.39 | \$12,452.61 | 11.05 |
| 01-00-366 | DRUG COURT INCOME | \$0.00 | \$64.12 | \$268.75 | \$268.75- | .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 | \$1,543.75 | \$5,972.14 | \$9,027.86 | 39.81 |
| 01-00-372 | INDIGENT INCOME | \$15,000.00 | \$351.30 | \$3,887.80 | \$11,112.20 | 25.92 |
| 01-00-380 | TRAFFIC PERCENTAGE FEE | \$0.00 | \$108.01 | \$324.51 | \$324.51- | .00 |
| 01-00-383 | SOLID WASTE LICENSE FEE | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 100.00 |
| 01-00-385 | ONE-TIME REVENUES | \$0.00 | \$0.00 | \$146,821.63 | \$146,821.63- | .00 |
| 01-00-390 | MISC INCOME | \$100.00 | \$0.00 | \$2,500.00 | \$2,400.00- | 2500.00 |
| 01-00-392 | INTERFUND TRANSFER IN | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$0.00 | 100.00 |
| 01-00-394 | TRANSFER-PUBLIC BLDG COMM | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | .00 |
| ** | TOTAL REVENUE | \$4,065,738.00 | \$304,160.24 | \$1,439,391.82 | \$2,626,346.18 | 35.40 |
| | | | | | | |
| ** | TOTAL REVENUE | \$4,065,738.00 | \$304,160.24 | \$1,439,391.82 | \$2,626,346.18 | 35.40 |
| | | | | | | |
| DEPARTMENT 00 TOTALS | | \$4,065,738.00 | \$304,160.24 | \$1,439,391.82 | \$2,626,346.18 | 35.40 |

3490

SYS DATE: 040721 [GBCBP]
GENERAL FUND
DATE 04/07/21

FORD COUNTY
BUDGET COMPARISON ANALYSIS For Mar of 2021
wednesday April 7, 2021

SYS TIME 09:10

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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 | \$0.00 | \$6,046.94 | \$55,312.06 | 9.86 |
| 01-04-400.2 | SALARIES-OFFICERS | \$125,872.00 | \$9,682.28 | \$43,429.24 | \$82,442.76 | 34.50 |
| 01-04-400.6 | SALARIES-DEPUTIES | \$27,753.00 | \$2,169.00 | \$9,708.00 | \$18,045.00 | 34.98 |
| 01-04-420 | CELL PHONE | \$0.00 | \$0.00 | \$150.00 | \$150.00- | .00 |
| 01-04-423 | TRAVEL EXPENSE | \$1,000.00 | \$0.00 | \$56.92 | \$943.08 | 5.69 |
| 01-04-434 | DUES/SUBSCRIPT/BOOKS | \$0.00 | \$200.00 | \$200.00 | \$200.00- | .00 |
| 01-04-455 | OFFICE SUPPLIES | \$1,900.00 | \$0.00 | \$464.23 | \$1,435.77 | 24.43 |
| 01-04-477 | DRUG COURT EXPENSE | \$10.00 | \$0.00 | \$0.00 | \$10.00 | .00 |
| ** | TOTAL PROBATION EXPENSES | \$217,894.00 | \$12,051.28 | \$60,055.33 | \$157,838.67 | 27.56 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$217,894.00 | \$12,051.28 | \$60,055.33 | \$157,838.67 | 27.56 |
| | | | | | | |
| | DEPARTMENT 04 TOTALS | \$217,894.00C | \$12,051.28CR | \$60,055.33C | \$157,838.67- | 27.56 |

SYS DATE: 040721 [GBCBP]
 GENERAL FUND
 DATE 04/07/21

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For Mar of 2021
 wednesday April 7, 2021

SYS TIME 09:10

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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 | \$1,038.48 | \$4,538.54 | \$5,461.46 | 45.39 |
| 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 | \$405.00CR | \$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 | \$838.95 | \$161.05 | 83.90 |
| 01-05-455 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$144.99 | \$55.01 | 72.50 |
| 01-05-456 | GASOLINE/OIL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-05-458 | VEHICLE MAINT | \$1,000.00 | \$0.00 | \$427.22 | \$572.78 | 42.72 |
| 01-05-476 | MISC EXPENSES | \$250.00 | \$408.50 | \$408.50 | \$158.50- | 163.40 |
| 01-05-494 | EQUIPMENT | \$250.00 | \$0.00 | \$230.00 | \$20.00 | 92.00 |
| ** | TOTAL ESDA EXPENSES | \$17,247.00 | \$1,041.98 | \$6,588.20 | \$10,658.80 | 38.20 |
| ** | TOTAL EXPENSE | \$17,247.00 | \$1,041.98 | \$6,588.20 | \$10,658.80 | 38.20 |
| | DEPARTMENT 05 TOTALS | \$17,247.00C | \$1,041.98CR | \$6,588.20C | \$10,658.80- | 38.20 |

SYS DATE: 040721 [GBCBP]
GENERAL FUND
DATE 04/07/21

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 Mar of 2021
Wednesday April 7, 2021

SYS TIME 09:10

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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 |

SYS DATE: 040721 [GBCBP]
 GENERAL FUND
 DATE 04/07/21

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For Mar of 2021
 wednesday April 7, 2021

SYS TIME 09:10

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-----------------------------|------------------|---------------|-----------------|----------------------|-----------|
| | COUNTY BOARD | | | | | |
| 01-51-400.20 | BOARD/COMMITTEE MTGS | \$24,000.00 | \$1,990.00 | \$6,725.00 | \$17,275.00 | 28.02 |
| 01-51-403 | HEALTH INSURANCE | \$425,000.00 | \$29,184.99 | \$114,567.21 | \$310,432.79 | 26.96 |
| 01-51-423 | TRAVEL EXPENSE | \$3,900.00 | \$219.52 | \$547.13 | \$3,352.87 | 14.03 |
| 01-51-426 | ACCOUNTING SERVICES | \$38,700.00 | \$7,000.00 | \$7,000.00 | \$31,700.00 | 18.09 |
| 01-51-427 | COMPUTER SERVICES | \$185,967.00 | \$2,500.18 | \$130,379.77 | \$55,587.23 | 70.11 |
| 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 | \$25.27 | \$2,986.39 | \$7,013.61 | 29.86 |
| 01-51-476 | MISC EQUIPMENT | \$10,000.00 | \$302.14 | \$1,208.56 | \$8,791.44 | 12.09 |
| 01-51-479 | REGIONAL SUPT OF SCHOOLS | \$15,000.00 | \$0.00 | \$4,911.88 | \$10,088.12 | 32.75 |
| 01-51-480 | COUNTY SOIL CONSERVATION | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | .00 |
| ** | TOTAL COUNTY BOARD EXPENSES | \$720,567.00 | \$41,222.10 | \$268,325.94 | \$452,241.06 | 37.24 |
| ** | TOTAL EXPENSE | \$720,567.00 | \$41,222.10 | \$268,325.94 | \$452,241.06 | 37.24 |
| | DEPARTMENT 51 TOTALS | \$720,567.00C | \$41,222.10CR | \$268,325.94C | \$452,241.06- | 37.24 |

SYS DATE: 040721 [GBCBP]
 GENERAL FUND
 DATE 04/07/21

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 Mar of 2021
 wednesday April 7, 2021

SYS TIME 09:10

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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 | \$4,461.54 | \$20,038.46 | \$37,961.54 | 34.55 |
| 01-52-400.6 | SALARIES-DEPUTIES | \$60,000.00 | \$4,662.44 | \$19,984.21 | \$40,015.79 | 33.31 |
| 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 | \$1,456.15 | \$1,543.85 | 48.54 |
| 01-52-476 | MISC EXPENSES | \$600.00 | \$0.00 | \$115.49 | \$484.51 | 19.25 |
| | ** TOTAL COUNTY CLERK EXPENSES | \$137,100.00 | \$9,123.98 | \$41,594.31 | \$95,505.69 | 30.34 |
| | | | | | | |
| | ** TOTAL EXPENSE | \$137,100.00 | \$9,123.98 | \$41,594.31 | \$95,505.69 | 30.34 |
| | | | | | | |
| | DEPARTMENT 52 TOTALS | \$137,100.00C | \$9,123.98CR | \$41,594.31C | \$95,505.69- | 30.34 |

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|--------------------------|------------------|--------------|-----------------|----------------------|-----------|
| 01-53-400.1 | COUNTY TREASURER | | | | | |
| 01-53-400.6 | DEPARTMENT HEAD | \$58,000.00 | \$4,461.54 | \$20,038.46 | \$37,961.54 | 34.55 |
| 01-53-423 | SALARIES-DEPUTIES | \$8,500.00 | \$409.61 | \$2,081.42 | \$6,418.58 | 24.49 |
| 01-53-425 | TRAVEL EXPENSE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-53-427 | PUBLISHING/PRINTING | \$1,500.00 | \$0.00 | \$696.00 | \$804.00 | 46.40 |
| 01-53-434 | COMPUTER SERVICES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | .00 |
| 01-53-455 | DUES/SUBSCRIPT/BOOKS | \$400.00 | \$0.00 | \$150.00 | \$250.00 | 37.50 |
| 01-53-476 | OFFICE SUPPLIES | \$1,000.00 | \$17.75 | \$171.87 | \$828.13 | 17.19 |
| | MISC EXPENSES | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| ** | TOTAL TREASURER EXPENSES | \$72,600.00 | \$4,888.90 | \$23,137.75 | \$49,462.25 | 31.87 |
| ** | TOTAL EXPENSE | \$72,600.00 | \$4,888.90 | \$23,137.75 | \$49,462.25 | 31.87 |
| | DEPARTMENT 53 TOTALS | \$72,600.00C | \$4,888.90CR | \$23,137.75C | \$49,462.25- | 31.87 |

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| 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 | \$20,038.46 | \$36,961.54 | 35.16 |
| 01-54-400.6 | SALARIES-DEPUTIES | \$50,000.00 | \$3,733.50 | \$16,715.28 | \$33,284.72 | 33.43 |
| 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 | \$25.00 | \$1,575.00 | 1.56 |
| 01-54-455 | OFFICE SUPPLIES | \$4,000.00 | \$537.32 | \$5,358.89 | \$1,358.89- | 133.97 |
| 01-54-476 | MISC EXPENSES | \$2,500.00 | \$0.00 | \$425.97 | \$2,074.03 | 17.04 |
| ** | TOTAL CIRCUIT CLERK EXPENSES | \$127,200.00 | \$8,732.36 | \$42,563.60 | \$84,636.40 | 33.46 |
| ** | TOTAL EXPENSE | \$127,200.00 | \$8,732.36 | \$42,563.60 | \$84,636.40 | 33.46 |
| | DEPARTMENT 54 TOTALS | \$127,200.00C | \$8,732.36CR | \$42,563.60C | \$84,636.40- | 33.46 |

| 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 | \$5,461.54 | \$24,500.00 | \$46,500.00 | 34.51 |
| 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 | \$35,505.92 | \$133,538.86 | \$216,461.14 | 38.15 |
| 01-55-400.5 | SALARIES-SECRETARIES | \$71,500.00 | \$4,575.52 | \$19,159.38 | \$52,340.62 | 26.80 |
| 01-55-400.6 | SALARIES-CORRECTION DEPUTIES | \$840,000.00 | \$65,251.57 | \$287,351.39 | \$552,648.61 | 34.21 |
| 01-55-400.7 | SALARIES-ROAD DEPUTY OVERTIME | \$15,000.00 | \$2,529.80 | \$6,067.33 | \$8,932.67 | 40.45 |
| 01-55-400.8 | SALARIES-DEPUTY HOLIDAY PAY | \$112,000.00 | \$0.00 | \$56,200.27 | \$55,799.73 | 50.18 |
| 01-55-400.9 | SALARIES-CORRECTIONS OVERTIME | \$75,000.00 | \$5,768.60 | \$16,276.79 | \$58,723.21 | 21.70 |
| 01-55-423 | TRAVEL EXPENSE | \$2,000.00 | \$0.00 | \$5,361.56 | \$3,361.56- | 268.08 |
| 01-55-425 | PUBLISHING/PRINTING | \$1,000.00 | \$0.00 | \$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 | \$13.90 | \$29.65 | \$470.35 | 5.93 |
| 01-55-434 | DUES/SUBSCRIPT/BOOKS | \$1,000.00 | \$0.00 | \$610.00 | \$390.00 | 61.00 |
| 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 | \$140.00 | \$2,860.00 | 4.67 |
| 01-55-435.3 | LAW ENFORCEMENT 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 | \$210.00 | \$790.00 | 21.00 |
| 01-55-455 | OFFICE SUPPLIES | \$4,000.00 | \$0.00 | \$343.44 | \$3,656.56 | 8.59 |
| 01-55-458 | VEHICLE MAINT | \$20,000.00 | \$3,868.51 | \$8,909.45 | \$11,090.55 | 44.55 |
| 01-55-459 | OFFICE EQUIPMENT REPAIR | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-55-469.2 | CORRECTIONS UNIFORMS | \$3,000.00 | \$369.77 | \$1,468.50 | \$1,531.50 | 48.95 |
| 01-55-469.3 | LAW ENFORCEMENT UNIFORMS | \$3,000.00 | \$25.04 | \$543.95 | \$2,456.05 | 18.13 |
| 01-55-475 | JAIL KITCHEN | \$5,000.00 | \$279.00 | \$1,168.19 | \$3,831.81 | 23.36 |
| 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 | \$58,226.00 | \$1,774.00 | 97.04 |
| 01-55-494 | EQUIPMENT | \$3,000.00 | \$0.00 | \$208.00 | \$2,792.00 | 6.93 |
| 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 | \$22.00 | \$9,978.00 | .22 |
| 01-55-494.3 | LAW ENFORCEMENT EQUIPMENT | \$6,000.00 | \$0.00 | \$1,102.29 | \$4,897.71 | 18.37 |
| 01-55-494.4 | DISPATCH EQUIPMENT | \$30,000.00 | \$1,925.41 | \$7,312.23 | \$22,687.77 | 24.37 |
| 01-55-494.5 | INMATE EQUIPMENT | \$1,000.00 | \$0.00 | \$64.32 | \$935.68 | 6.43 |
| 01-55-497.1 | INMATE MEALS | \$120,000.00 | \$9,562.27 | \$42,742.41 | \$77,257.59 | 35.62 |
| 01-55-497.2 | INMATE MEDICAL | \$60,000.00 | \$4,496.12 | \$13,866.55 | \$46,133.45 | 23.11 |
| 01-55-497.3 | INMATE CLOTHING | \$4,000.00 | \$0.00 | \$2,614.26 | \$1,385.74 | 65.36 |
| 01-55-497.4 | INMATE LAUNDRY | \$300.00 | \$0.00 | \$0.00 | \$300.00 | .00 |
| ** | TOTAL SHERIFF EXPENSES | \$2,012,300.00 | \$139,632.97 | \$688,667.82 | \$1,323,632.18 | 34.22 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$2,012,300.00 | \$139,632.97 | \$688,667.82 | \$1,323,632.18 | 34.22 |
| | | | | | | |
| DEPARTMENT 55 TOTALS | | \$2,012,300.00C | \$139,632.97CR | \$688,667.82C | \$1,323,632.18- | 34.22 |

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|--------------------|------------------------|------------------|--------------|-----------------|----------------------|-----------|
| | CORONER | | | | | |
| 01-56-400.1 | DEPARTMENT HEAD | \$22,500.00 | \$1,692.30 | \$7,615.35 | \$14,884.65 | 33.85 |
| 01-56-400.6 | SALARIES-DEPUTIES | \$8,000.00 | \$625.00 | \$2,208.30 | \$5,791.70 | 27.60 |
| 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 | \$0.00 | \$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 | \$1,453.00 | \$6,091.00 | \$17,009.00 | 26.37 |
| ** | TOTAL CORONER EXPENSES | \$55,800.00 | \$3,770.30 | \$16,345.75 | \$39,454.25 | 29.29 |
| ** | TOTAL EXPENSE | \$55,800.00 | \$3,770.30 | \$16,345.75 | \$39,454.25 | 29.29 |
| | DEPARTMENT 56 TOTALS | \$55,800.00C | \$3,770.30CR | \$16,345.75C | \$39,454.25- | 29.29 |

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|--------------------------------|------------------|---------------|-----------------|----------------------|-----------|
| | STATES ATTORNEY | | | | | |
| 01-58-400.1 | DEPARTMENT HEAD | \$138,604.00 | \$10,661.78 | \$47,978.01 | \$90,625.99 | 34.62 |
| 01-58-400.5 | SALARIES-SECRETARY | \$41,360.00 | \$3,181.54 | \$14,270.55 | \$27,089.45 | 34.50 |
| 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 | \$279.99 | \$279.99 | \$1,220.01 | 18.67 |
| 01-58-431 | OUTSIDE CONTRACTS | \$8,520.00 | \$0.00 | \$239.99 | \$8,280.01 | 2.82 |
| 01-58-434 | DUES/SUBSCRIPT/BOOKS | \$5,000.00 | \$233.78 | \$1,194.23 | \$3,805.77 | 23.88 |
| 01-58-435 | TRAINING | \$1,200.00 | \$100.00 | \$100.00 | \$1,100.00 | 8.33 |
| 01-58-455 | OFFICE SUPPLIES | \$1,200.00 | \$438.75CR | \$0.00 | \$1,200.00 | .00 |
| 01-58-476 | MISC EXPENSES | \$1,200.00 | \$37.35 | \$74.76 | \$1,125.24 | 6.23 |
| ** | TOTAL STATES ATTORNEY EXPENSES | \$204,759.00 | \$14,055.69 | \$69,637.53 | \$135,121.47 | 34.01 |
| ** | TOTAL EXPENSE | \$204,759.00 | \$14,055.69 | \$69,637.53 | \$135,121.47 | 34.01 |
| | DEPARTMENT 58 TOTALS | \$204,759.00C | \$14,055.69CR | \$69,637.53C | \$135,121.47- | 34.01 |

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|---------------------------------|------------------|-----------------|--------------|----------------------|-----------|
| | CHIEF ASSESSMENT OFFICE | | | | | |
| 01-59-400.1 | DEPARTMENT HEAD | \$57,000.00 | \$4,384.60 | \$19,692.24 | \$37,307.76 | 34.55 |
| 01-59-400.6 | SALARIES-DEPUTIES | \$20,000.00 | \$1,538.47 | \$6,886.78 | \$13,113.22 | 34.43 |
| 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 | \$740.36 | \$240.36- | 148.07 |
| 01-59-476 | MISC EXPENSES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| ** | TOTAL CHIEF ASSESSMENT EXPENSES | \$116,550.00 | \$5,923.07 | \$27,319.38 | \$89,230.62 | 23.44 |
| ** | TOTAL EXPENSE | \$116,550.00 | \$5,923.07 | \$27,319.38 | \$89,230.62 | 23.44 |
| | DEPARTMENT 59 TOTALS | \$116,550.00C | \$5,923.07CR | \$27,319.38C | \$89,230.62- | 23.44 |

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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 | \$0.00 | \$2,988.90 | \$25,011.10 | 10.67 |
| 01-60-400.8 | SALARIES-OVERTIME | \$2,500.00 | \$77.60 | \$77.60 | \$2,422.40 | 3.10 |
| 01-60-425 | PUBLISHING/PRINTING | \$2,000.00 | \$67.50 | \$174.50 | \$1,825.50 | 8.73 |
| 01-60-427 | COMPUTER SERVICES | \$45,000.00 | \$0.00 | \$18,795.11 | \$26,204.89 | 41.77 |
| 01-60-430 | OTHER PROFESSIONAL SERVICES | \$25,000.00 | \$120.00 | \$20,150.84 | \$4,849.16 | 80.60 |
| 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 | \$0.00 | \$40.00 | \$1,960.00 | 2.00 |
| ** | TOTAL ELECTION EXPENSES | \$109,500.00 | \$265.10 | \$44,924.97 | \$64,575.03 | 41.03 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$109,500.00 | \$265.10 | \$44,924.97 | \$64,575.03 | 41.03 |
| | | | | | | |
| DEPARTMENT 60 TOTALS | | \$109,500.00C | \$265.10CR | \$44,924.97C | \$64,575.03- | 41.03 |

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| 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 | \$13,540.78 | \$25,704.22 | 34.50 |
| 01-61-427 | COMPUTER SERVICES | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | .00 |
| 01-61-431 | OUTSIDE CONTRACTS | \$1,200.00 | \$507.08 | \$884.89 | \$315.11 | 73.74 |
| 01-61-434 | DUES/SUBSCRIPT/BOOKS | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | .00 |
| 01-61-455 | OFFICE SUPPLIES | \$900.00 | \$91.84 | \$150.76 | \$749.24 | 16.75 |
| 01-61-476 | MISC EXPENSES | \$250.00 | \$0.00 | \$0.00 | \$250.00 | .00 |
| ** | TOTAL CIRCUIT JUDGE EXPENSES | \$46,395.00 | \$3,617.75 | \$14,576.43 | \$31,818.57 | 31.42 |
| ** | TOTAL EXPENSE | \$46,395.00 | \$3,617.75 | \$14,576.43 | \$31,818.57 | 31.42 |
| | DEPARTMENT 61 TOTALS | \$46,395.00C | \$3,617.75CR | \$14,576.43C | \$31,818.57- | 31.42 |

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|--------------------------------|------------------|--------|-----------------|----------------------|-----------|
| 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 | \$0.00 | \$1,410.00 | \$5,590.00 | 20.14 |
| 01-64-400.24 | BALIFF | \$20,000.00 | \$1,063.34 | \$5,855.38 | \$14,144.62 | 29.28 |
| 01-64-423.1 | JURY TRAVEL | \$6,000.00 | \$0.00 | \$1,141.90 | \$4,858.10 | 19.03 |
| 01-64-439.2 | JURORS MEALS | \$600.00 | \$0.00 | \$128.00 | \$472.00 | 21.33 |
| ** | TOTAL COURT SYSTEMS EXPENSES | \$33,600.00 | \$1,063.34 | \$8,535.28 | \$25,064.72 | 25.40 |
| ** | TOTAL EXPENSE | \$33,600.00 | \$1,063.34 | \$8,535.28 | \$25,064.72 | 25.40 |
| | DEPARTMENT 64 TOTALS | \$33,600.00C | \$1,063.34CR | \$8,535.28C | \$25,064.72- | 25.40 |

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| 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 | \$2,114.91 | \$10,000.03 | \$19,999.97 | 33.33 |
| 01-65-424 | POSTAGE | \$27,000.00 | \$291.02 | \$5,782.03 | \$21,217.97 | 21.41 |
| 01-65-427 | COPIER SERVICES | \$32,000.00 | \$1,753.46 | \$7,853.84 | \$24,146.16 | 24.54 |
| 01-65-456 | GASOLINE/OIL | \$35,000.00 | \$2,020.83 | \$9,005.79 | \$25,994.21 | 25.73 |
| 01-65-457 | BUILDING-OPERATING SUPPLIES | \$34,000.00 | \$2,131.90 | \$5,045.64 | \$28,954.36 | 14.84 |
| ** | TOTAL HOUSING COUNTY EXPENSES | \$158,000.00 | \$8,312.12 | \$37,687.33 | \$120,312.67 | 23.85 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$158,000.00 | \$8,312.12 | \$37,687.33 | \$120,312.67 | 23.85 |
| | | | | | | |
| | DEPARTMENT 65 TOTALS | \$158,000.00C | \$8,312.12CR | \$37,687.33C | \$120,312.67- | 23.85 |

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|----------------------------------|------------------|-----------------|--------------|----------------------|-----------|
| | PUBLIC BLDG COMMISSION | | | | | |
| 01-66-400.12 | SALARIES-MAINTENANCE | \$64,000.00 | \$5,169.60 | \$23,152.00 | \$40,848.00 | 36.18 |
| 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 | \$6,352.64 | \$13,647.36 | 31.76 |
| 01-66-410 | BUILDING-MAINTENANCE | \$20,000.00 | \$1,953.41 | \$8,263.13 | \$11,736.87 | 41.32 |
| 01-66-413 | BUILDING-GROUNDS | \$12,000.00 | \$3,528.00 | \$4,213.89 | \$7,786.11 | 35.12 |
| 01-66-421.1 | ELECTRIC-JAIL | \$30,000.00 | \$2,326.83 | \$10,183.94 | \$19,816.06 | 33.95 |
| 01-66-421.2 | ELECTRIC-COURTHOUSE | \$14,000.00 | \$1,024.88 | \$4,330.98 | \$9,669.02 | 30.94 |
| 01-66-421.3 | GAS-JAIL | \$5,000.00 | \$442.73 | \$1,911.19 | \$3,088.81 | 38.22 |
| 01-66-421.4 | GAS-COURTHOUSE | \$8,000.00 | \$970.93 | \$3,514.73 | \$4,485.27 | 43.93 |
| 01-66-421.5 | WATER-JAIL | \$10,000.00 | \$0.00 | \$4,819.64 | \$5,180.36 | 48.20 |
| 01-66-421.6 | WATER-COURTHOUSE | \$1,000.00 | \$0.00 | \$114.27 | \$885.73 | 11.43 |
| 01-66-460 | FCPHD BUILDING-OPERATING SUPPLIE | \$3,000.00 | \$0.00 | \$510.00 | \$2,490.00 | 17.00 |
| 01-66-495 | SERVICE CONTRCTS | \$12,000.00 | \$959.30 | \$4,671.32 | \$7,328.68 | 38.93 |
| ** | TOTAL PBC EXPENSES | \$200,000.00 | \$17,963.84 | \$72,037.73 | \$127,962.27 | 36.02 |
| ** | TOTAL EXPENSE | \$200,000.00 | \$17,963.84 | \$72,037.73 | \$127,962.27 | 36.02 |
| | DEPARTMENT 66 TOTALS | \$200,000.00C | \$17,963.84CR | \$72,037.73C | \$127,962.27- | 36.02 |

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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 | \$14,500.00 | \$923.06 | \$4,153.77 | \$10,346.23 | 28.65 |
| 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 | \$4,153.77 | \$11,746.23 | 26.12 |
| ** | TOTAL EXPENSE | \$15,900.00 | \$923.06 | \$4,153.77 | \$11,746.23 | 26.12 |
| | DEPARTMENT 68 TOTALS | \$15,900.00C | \$923.06CR | \$4,153.77C | \$11,746.23- | 26.12 |

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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 | \$12,058.32 | \$2,058.32- | 120.58 |
| 01-70-430 | OTHER PROFESSIONAL SERVICES | \$18,000.00 | \$125.00 | \$6,507.45 | \$11,492.55 | 36.15 |
| 01-70-436 | MEDICAL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-70-440 | DELINQUENT & DEPENDENT CHILDREN | \$11,962.00 | \$3,254.61 | \$15,293.02 | \$3,331.02- | 127.85 |
| ** | TOTAL INDIGENT EXPENSES | \$40,462.00 | \$4,212.94 | \$33,858.79 | \$6,603.21 | 83.68 |
| ** | TOTAL EXPENSE | \$40,462.00 | \$4,212.94 | \$33,858.79 | \$6,603.21 | 83.68 |
| | DEPARTMENT 70 TOTALS | \$40,462.00C | \$4,212.94CR | \$33,858.79C | \$6,603.21- | 83.68 |

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-----------------------------|------------------|-----------------|--------------|----------------------|-----------|
| 01-71-400.1 | PUBLIC DEFENDER | | | | | |
| 01-71-423 | DEPARTMENT HEAD | \$132,300.00 | \$9,595.60 | \$43,180.20 | \$89,119.80 | 32.64 |
| 01-71-430 | 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 | \$1,296.10 | \$2,934.90 | 30.63 |
| 01-71-435 | TRAINING | \$2,500.00 | \$0.00 | \$30.00 | \$2,470.00 | 1.20 |
| 01-71-455 | OFFICE SUPPLIES | \$1,300.00 | \$99.98 | \$149.98 | \$1,150.02 | 11.54 |
| 01-71-476 | MISC EXPENSES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | .00 |
| ** | TOTAL EXPENSE | \$146,831.00 | \$9,889.83 | \$44,656.28 | \$102,174.72 | 30.41 |
| | DEPARTMENT 71 TOTALS | \$146,831.00C | \$9,889.83CR | \$44,656.28C | \$102,174.72- | 30.41 |

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-------------------|------------------|--------------|-----------------|----------------------|-----------|
| 01-73-373 | 911 REIMBURSEMENT | \$16,800.00 | \$1,400.00 | \$5,600.00 | \$11,200.00 | 33.33 |
| | ** TOTAL REVENUE | \$16,800.00 | \$1,400.00 | \$5,600.00 | \$11,200.00 | 33.33 |
| 01-73-400.9 | SALARIES-OTHER | \$16,800.00 | \$1,400.00 | \$5,600.00 | \$11,200.00 | 33.33 |
| | ** TOTAL EXPENSE | \$16,800.00 | \$1,400.00 | \$5,600.00 | \$11,200.00 | 33.33 |
| ** FUND | 01 | TOTAL | | \$17,469.63 | \$65,274.37CR | |
| EXPENSE TOTAL | | \$4,454,755.00 | \$288,090.61 | \$1,510,266.19 | \$2,944,488.81 | |
| REVENUE TOTAL | | \$4,082,538.00 | \$305,560.24 | \$1,444,991.82 | \$2,637,546.18 | |