

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$139,403.59-	\$239,415.51	\$266,719.15	\$17,171.73-	\$183,878.96-
04 ILLINOIS MUNICIPAL RETIREMENT	\$908,885.37	\$385.40	\$28,501.45		\$880,769.32
07 EMPLOYEE HEALTH	\$7,259.39	\$0.16	\$755.86		\$6,503.69
08 MENTAL HEALTH	\$37,246.32	\$0.51	\$17,333.33		\$19,913.50
10 TORT LIABILITY	\$175,309.29	\$32.66			\$175,341.95
11 ANIMAL CONTROL	\$52,722.64	\$2,035.33	\$2,137.07		\$52,620.90
12 FORD COUNTY PUBLIC HEALTH	\$934,757.83	\$1,660.34	\$43,114.76	\$17,171.73	\$910,475.14
13 Holding Account	\$265,054.46	\$56.28			\$265,110.74
16 UNEMPLOYMENT	\$91,951.14	\$2.32			\$91,953.46
17 WORKMAN'S COMPENSATION	\$351,664.76	\$4,090.09			\$355,754.85
18 SOCIAL SECURITY	\$49,145.75-	\$711.45	\$19,518.71		\$67,953.01-
20 HIGHWAY	\$262,866.51	\$34.24	\$15,167.29		\$247,733.46
21 COUNTY BRIDGE	\$1,255,873.16	\$107.00	\$860.40		\$1,255,119.76
22 COUNTY MOTOR FUEL TAX	\$3,390,570.71	\$183,703.70	\$8,960.00		\$3,565,314.41
23 MATCHING TAX	\$422,748.98	\$10.65			\$422,759.63
24 TOWNSHIP MOTOR FUEL TAX	\$3,059,559.93	\$525,626.89			\$3,585,186.82
25 TOWNSHIP BRIDGE PROGRAM	\$8,823.46	\$1.02	\$6,883.22		\$1,941.26
26 HIGHWAY WECS	\$156,448.52	\$3.94			\$156,452.46
38 COUNTY COOPERATIVE EXTENSION	\$53,584.74	\$0.09	\$50,000.00		\$3,584.83
39 TRUST	\$11,356.13	\$0.29			\$11,356.42
40 INDEMNITY	\$48,643.51	\$81.23			\$48,724.74
41 FORD COUNTY FARMS	\$53,421.31	\$1.35			\$53,422.66
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$340.50	\$16.00			\$356.50
67 COLLECTOR TRUST	\$526,902.00				\$526,902.00
68 STATES ATTY AUTOMATION	\$2,454.31	\$42.06			\$2,496.37
70 CIRCUIT CLERK TRUST	\$211,133.06				\$211,133.06
71 COUNTY CLERK TRUST	\$45,543.51				\$45,543.51
72 SHERIFF TRUST ACCOUNT	\$43,548.80				\$43,548.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,284.86	\$0.31			\$12,285.17
74 CLERK OPERATION ADD-ONS	\$14,265.38	\$650.23			\$14,915.61
75 SHERIFF VEHICLE/MAINT FUND	\$14,859.79	\$20.38			\$14,880.17
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,324.92	\$160.34			\$13,485.26
78 YOUTH DIVERSION FEE	\$33,632.77	\$19.85			\$33,652.62
80 CORONER'S FEES	\$8,823.53	\$50.22			\$8,873.75
81 IVRS GRANT	\$43.70				\$43.70

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
83 CORONERS SURCHARGE GRANT	\$6,527.74	\$0.16			\$6,527.90
84 SALE IN ERROR FUND	\$35,462.42	\$120.90			\$35,583.32
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$104,313.63	\$6,652.73	\$2,622.94		\$108,343.42
87 CHILD SUPPORT	\$75,922.77	\$232.92			\$76,155.69
88 DOCUMENT STORAGE FEES	\$33,564.39	\$1,606.33	\$685.13		\$34,485.59
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$26,653.30	\$560.69			\$27,213.99
90 PROBATION SERVICES	\$355,225.83	\$6,442.11	\$114.36		\$361,553.58
91 VITALS AUTO FEE	\$24,371.01	\$4,372.70	\$784.00		\$27,959.71
92 RECORDS AUTO FEE	\$55,191.54	\$3,709.48	\$201.30		\$58,699.72
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$2,864.05	\$20.70			\$2,884.75
95 COURT AUTOMATION	\$91,091.24	\$1,575.83			\$92,667.07
96 TAX AUTO	\$46,435.28	\$511.17	\$541.32		\$46,405.13
97 LIBRARY	\$4,338.85-				\$4,338.85-
98 SHERIFF DUI EQUIPMENT FINE	\$8,557.92	\$506.15			\$9,064.07
99 DRUG COURT GRANT	\$6,627.59	\$346.83	\$10.00		\$6,964.42
TOTAL ALL FUNDS	\$13,163,407.38	\$985,578.54	\$464,910.29	\$0.00	\$13,684,075.63

SYS DATE 060821
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/21
JUNE 30,2021

SYS TIME 13:33

NAME OF FUND	CASH		FUNDS AVAILABLE
	ON HAND	INVESTMENTS	
GENERAL FUND	-\$183,878.96	\$.00	-\$183,878.96
ILLINOIS MUNICIPAL RETIREME	\$503,487.28	\$377,282.04	\$880,769.32
EMPLOYEE HEALTH	\$6,503.69	\$.00	\$6,503.69
MENTAL HEALTH	\$19,913.50	\$.00	\$19,913.50
TORT LIABILITY	\$24,438.77	\$150,903.18	\$175,341.95
ANIMAL CONTROL	\$52,620.90	\$.00	\$52,620.90
FORD COUNTY PUBLIC HEALTH	\$910,475.14	\$.00	\$910,475.14
Holding Account	\$.00	\$265,110.74	\$265,110.74
UNEMPLOYMENT	\$91,953.46	\$.00	\$91,953.46
WORKMAN'S COMPENSATION	\$255,136.63	\$100,618.22	\$355,754.85
SOCIAL SECURITY	-\$67,953.01	\$.00	-\$67,953.01
HIGHWAY	\$247,733.46	\$.00	\$247,733.46
COUNTY BRIDGE	\$852,274.01	\$402,845.75	\$1,255,119.76
COUNTY MOTOR FUEL TAX	\$3,565,314.41	\$.00	\$3,565,314.41
MATCHING TAX	\$422,759.63	\$.00	\$422,759.63
TOWNSHIP MOTOR FUEL TAX	\$3,585,186.82	\$.00	\$3,585,186.82
TOWNSHIP BRIDGE PROGRAM	\$1,941.26	\$.00	\$1,941.26
HIGHWAY WECS	\$156,452.46	\$.00	\$156,452.46
COUNTY COOPERATIVE EXTENSIO	\$3,584.83	\$.00	\$3,584.83
TRUST	\$11,356.42	\$.00	\$11,356.42
INDEMNITY	\$48,724.74	\$.00	\$48,724.74
FORD COUNTY FARMS	\$53,422.66	\$.00	\$53,422.66
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$356.50	\$.00	\$356.50
COLLECTOR TRUST	\$526,902.00	\$.00	\$526,902.00
STATES ATTY AUTOMATION	\$2,496.37	\$.00	\$2,496.37
CIRCUIT CLERK TRUST	\$211,132.06	\$1.00	\$211,133.06
COUNTY CLERK TRUST	\$45,543.51	\$.00	\$45,543.51
SHERIFF TRUST ACCOUNT	\$43,548.80	\$.00	\$43,548.80
FORD CO CAPITAL IMPROVEMENT	\$12,285.17	\$.00	\$12,285.17
CLERK OPERATION ADD-ONS	\$14,915.61	\$.00	\$14,915.61
SHERIFF VEHICLE/MAINT FUND	\$14,880.17	\$.00	\$14,880.17
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57

SYS DATE 060821
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/21
JUNE 30,2021

SYS TIME 13:33

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
ARRESTEE'S MEDICAL COSTS FU	\$13,485.26	\$.00	\$13,485.26
YOUTH DIVERSION FEE	\$33,652.62	\$.00	\$33,652.62
CORONER'S FEES	\$8,873.75	\$.00	\$8,873.75
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$6,527.90	\$.00	\$6,527.90
SALE IN ERROR FUND	\$35,583.32	\$.00	\$35,583.32
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$108,343.42	\$.00	\$108,343.42
CHILD SUPPORT	\$76,155.69	\$.00	\$76,155.69
DOCUMENT STORAGE FEES	\$34,485.59	\$.00	\$34,485.59
SHERIFF SEIZED/FORFEIT DRUG	\$27,213.99	\$.00	\$27,213.99
PROBATION SERVICES	\$361,553.58	\$.00	\$361,553.58
VITALS AUTO FEE	\$27,959.71	\$.00	\$27,959.71
RECORDS AUTO FEE	\$58,699.72	\$.00	\$58,699.72
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$2,884.75	\$.00	\$2,884.75
COURT AUTOMATION	\$92,667.07	\$.00	\$92,667.07
TAX AUTO	\$46,405.13	\$.00	\$46,405.13
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$9,064.07	\$.00	\$9,064.07
DRUG COURT GRANT	\$6,964.42	\$.00	\$6,964.42
Totals	<u>\$12,387,314.70</u>	<u>\$1,296,760.93</u>	<u>\$13,684,075.63</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	\$463,490.39	\$744,411.61	38.37
01-00-304	SALES TAX	\$33,000.00	\$4,160.60	\$24,971.12	\$8,028.88	75.67
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$20,983.87	\$139,158.41	\$120,841.59	53.52
01-00-304.2	USE TAX	\$135,000.00	\$9,323.54	\$83,938.49	\$51,061.51	62.18
01-00-304.3	CANNABIS TAX	\$3,000.00	\$410.75	\$2,019.29	\$980.71	67.31
01-00-331	STATE INCOME TAX	\$370,000.00	\$60,325.16	\$234,239.22	\$135,760.78	63.31
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$60,282.38	\$150,604.28	\$39,395.72	79.27
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$19,563.22	\$187,379.95	\$219,256.05	46.08
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$0.00	\$1,667.14	\$12,332.86	11.91
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$19,488.75	\$106,216.50	\$33,783.50	75.87
01-00-353	TREASURER'S INCOME	\$42,000.00	\$233.93	\$75,231.81	\$33,231.81	179.12
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$10,143.72	\$54,829.42	\$35,170.58	60.92
01-00-355	SHERIFF INCOME	\$40,000.00	\$5,664.28	\$18,044.58	\$21,955.42	45.11
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$54,314.54	\$80,685.46	40.23
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$0.00	\$219,776.00	\$280,224.00	43.96
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$21.20	\$490.96	\$4,009.04	10.91
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$180.00	\$540.00	\$3,960.00	12.00
01-00-357	ELECTION REIMBURSEMENT	\$26,000.00	\$2,475.00	\$8,039.00	\$17,961.00	30.92
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$13,974.51	\$48,616.22	\$76,383.78	38.89
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$10,000.00	\$0.00	\$8,690.00	\$1,310.00	86.90
01-00-361	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$872.46	\$2,990.96	\$11,009.04	21.36
01-00-366	DRUG COURT INCOME	\$0.00	\$19.75	\$353.00	\$353.00	.00
01-00-368	ZONING INCOME	\$8,000.00	\$0.00	\$17,513.85	\$9,513.85	218.92
01-00-371	COURT SECURITY	\$15,000.00	\$1,847.69	\$9,643.53	\$5,356.47	64.29
01-00-372	INDIGENT INCOME	\$15,000.00	\$3,169.95	\$8,824.74	\$6,175.26	58.83
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$124.54	\$547.67	\$547.67	.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	\$16.87	\$3,037.50	\$2,937.50	3037.50
01-00-392	INTERFUND TRANSFER IN	\$75,000.00	\$0.00	\$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	\$236,615.51	\$2,148,990.20	\$1,916,747.80	52.86
**	TOTAL REVENUE	\$4,065,738.00	\$236,615.51	\$2,148,990.20	\$1,916,747.80	52.86
DEPARTMENT 00 TOTALS		\$4,065,738.00	\$236,615.51	\$2,148,990.20	\$1,916,747.80	52.86

SYS DATE: 060821 [GBCBP]
GENERAL FUND
DATE 06/08/21

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 May of 2021
Tuesday June 8, 2021

SYS TIME 13:33

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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	\$9,907.91	\$63,019.43	\$62,852.57	50.07
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$2,169.00	\$14,046.00	\$13,707.00	50.61
01-04-420	CELL PHONE	\$0.00	\$0.00	\$150.00	\$150.00-	.00
01-04-423	TRAVEL EXPENSE	\$1,000.00	\$113.84	\$227.68	\$772.32	22.77
01-04-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$200.00	\$200.00-	.00
01-04-455	OFFICE SUPPLIES	\$1,900.00	\$0.00	\$486.50	\$1,413.50	25.61
01-04-477	DRUG COURT EXPENSE	\$10.00	\$0.00	\$0.00	\$10.00	.00
**	TOTAL PROBATION EXPENSES	\$217,894.00	\$12,190.75	\$84,176.55	\$133,717.45	38.63
**	TOTAL EXPENSE	\$217,894.00	\$12,190.75	\$84,176.55	\$133,717.45	38.63
DEPARTMENT 04 TOTALS		\$217,894.00C	\$12,190.75CR	\$84,176.55C	\$133,717.45-	38.63

SYS DATE: 060821 [GBCBP]
GENERAL FUND
DATE 06/08/21

FORD COUNTY
BUDGET COMPARISON ANALYSIS For May of 2021
Tuesday June 8, 2021

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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	\$769.24	\$4,865.44	\$5,134.56	48.65
01-05-400.3	SALARIES-ASSISTANTS	\$3,500.00	\$269.24	\$1,750.06	\$1,749.94	50.00
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	\$0.00	\$838.95	\$161.05	83.90
01-05-455	OFFICE SUPPLIES	\$200.00	\$30.46	\$387.57	\$187.57-	193.79
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	\$0.00	\$1,157.25	\$907.25-	462.90
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$230.00	\$20.00	92.00
**	TOTAL ESDA EXPENSES	\$17,247.00	\$1,068.94	\$9,656.49	\$7,590.51	55.99
**	TOTAL EXPENSE	\$17,247.00	\$1,068.94	\$9,656.49	\$7,590.51	55.99
DEPARTMENT 05 TOTALS		\$17,247.00C	\$1,068.94CR	\$9,656.49C	\$7,590.51-	55.99

SYS DATE: 060821 [GBCBP]
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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 May of 2021
Tuesday June 8, 2021

SYS TIME 13:33

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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: 060821 [GBCBP]
 GENERAL FUND
 DATE 06/08/21

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 May of 2021
 Tuesday June 8, 2021

SYS TIME 13:33

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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	\$9,340.00	\$14,660.00	38.92
01-51-403	HEALTH INSURANCE	\$425,000.00	\$28,405.23	\$199,782.90	\$225,217.10	47.01
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$85.68	\$749.29	\$3,150.71	19.21
01-51-426	ACCOUNTING SERVICES	\$38,700.00	\$0.00	\$25,250.00	\$13,450.00	65.25
01-51-427	COMPUTER SERVICES	\$185,967.00	\$983.55	\$218,457.25	\$32,490.25-	117.47
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	\$0.00	\$3,011.66	\$6,988.34	30.12
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$1,812.84	\$8,187.16	18.13
01-51-479	REGIONAL SUPT OF SCHOOLS	\$15,000.00	\$0.00	\$7,348.32	\$7,651.68	48.99
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$720,567.00	\$31,116.60	\$465,752.26	\$254,814.74	64.64
	** TOTAL EXPENSE	\$720,567.00	\$31,116.60	\$465,752.26	\$254,814.74	64.64
	DEPARTMENT 51 TOTALS	\$720,567.00C	\$31,116.60CR	\$465,752.26C	\$254,814.74-	64.64

SYS DATE: 060821 [GBCBP]
GENERAL FUND
DATE 06/08/21

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 May of 2021
Tuesday June 8, 2021

SYS TIME 13:33

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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	\$28,961.54	\$29,038.46	49.93
01-52-400.6	SALARIES-DEPUTIES	\$60,000.00	\$4,398.00	\$29,073.41	\$30,926.59	48.46
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	\$2,146.78	\$853.22	71.56
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$115.49	\$484.51	19.25
**	TOTAL COUNTY CLERK EXPENSES	\$122,100.00	\$8,859.54	\$60,297.22	\$61,802.78	49.38
**	TOTAL EXPENSE	\$122,100.00	\$8,859.54	\$60,297.22	\$61,802.78	49.38
	DEPARTMENT 52 TOTALS	\$122,100.00C	\$8,859.54CR	\$60,297.22C	\$61,802.78-	49.38

SYS DATE: 060821 [GBCBP]
GENERAL FUND
DATE 06/08/21

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 May of 2021
Tuesday June 8, 2021

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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					
01-53-400.1	DEPARTMENT HEAD	\$58,000.00	\$4,461.54	\$28,961.54	\$29,038.46	49.93
01-53-400.6	SALARIES-DEPUTIES	\$8,500.00	\$476.53	\$2,955.59	\$5,544.41	34.77
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$26.10	\$473.90	5.22
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$696.00	\$804.00	46.40
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	\$171.87	\$828.13	17.19
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL TREASURER EXPENSES	\$70,100.00	\$4,938.07	\$32,961.10	\$37,138.90	47.02
**	TOTAL EXPENSE	\$70,100.00	\$4,938.07	\$32,961.10	\$37,138.90	47.02
	DEPARTMENT 53 TOTALS	\$70,100.00C	\$4,938.07CR	\$32,961.10C	\$37,138.90-	47.02

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=====						
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,461.54	\$28,961.54	\$28,038.46	50.81
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,771.01	\$24,257.29	\$25,742.71	48.51
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$325.00	\$1,275.00	20.31
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$6,306.60	\$2,306.60-	157.67
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$596.97	\$1,903.03	23.88
**	TOTAL CIRCUIT CLERK EXPENSES	\$116,300.00	\$8,232.55	\$60,447.40	\$55,852.60	51.98
**	TOTAL EXPENSE	\$116,300.00	\$8,232.55	\$60,447.40	\$55,852.60	51.98
	DEPARTMENT 54 TOTALS	\$116,300.00C	\$8,232.55CR	\$60,447.40C	\$55,852.60-	51.98

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	\$35,423.08	\$35,576.92	49.89
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	\$30,121.07	\$192,836.69	\$157,163.31	55.10
01-55-400.5	SALARIES-SECRETARIES	\$71,500.00	\$4,025.70	\$27,768.02	\$43,731.98	38.84
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$840,000.00	\$65,351.63	\$412,752.56	\$427,247.44	49.14
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$3,915.99	\$12,068.31	\$2,931.69	80.46
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$112,000.00	\$0.00	\$64,409.66	\$47,590.34	57.51
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$75,000.00	\$6,731.40	\$28,487.23	\$46,512.77	37.98
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$22.15	\$5,415.80	\$3,415.80-	270.79
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$528.00	\$472.00	52.80
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$0.00	\$43.55	\$456.45	8.71
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$308.00	\$918.00	\$82.00	91.80
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	\$665.00	\$2,335.00	22.17
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	\$689.55	\$3,310.45	17.24
01-55-458	VEHICLE MAINT	\$20,000.00	\$1,206.92	\$11,627.59	\$8,372.41	58.14
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	\$2,445.36	\$554.64	81.51
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$3,000.00	\$0.00	\$688.93	\$2,311.07	22.96
01-55-475	JAIL KITCHEN	\$5,000.00	\$142.00	\$1,576.38	\$3,423.62	31.53
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	\$674.04	\$696.04	\$9,303.96	6.96
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$6,000.00	\$185.00	\$1,287.29	\$4,712.71	21.45
01-55-494.4	DISPATCH EQUIPMENT	\$30,000.00	\$576.90	\$9,693.45	\$20,306.55	32.31
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	\$10,113.81	\$72,213.90	\$47,786.10	60.18
01-55-497.2	INMATE MEDICAL	\$60,000.00	\$4,578.02	\$27,436.81	\$32,563.19	45.73
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$1,002.08	\$3,616.34	\$383.66	90.41
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL SHERIFF EXPENSES	\$1,892,300.00	\$134,416.25	\$972,596.86	\$919,703.14	51.40
**	TOTAL EXPENSE	\$1,892,300.00	\$134,416.25	\$972,596.86	\$919,703.14	51.40
DEPARTMENT 55 TOTALS		\$1,892,300.00C	\$134,416.25CR	\$972,596.86C	\$919,703.14-	51.40

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=====						
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,500.00	\$1,692.30	\$10,999.95	\$11,500.05	48.89
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$577.90	\$3,629.90	\$4,370.10	45.37
01-56-422	VEHICLE EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-56-423	TRAVEL EXPENSE	\$500.00	\$67.20	\$198.30	\$301.70	39.66
01-56-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$300.00	\$300.00-	.00
01-56-435	TRAINING	\$700.00	\$61.20	\$61.20	\$638.80	8.74
01-56-436	MEDICAL	\$23,100.00	\$850.00	\$9,194.00	\$13,906.00	39.80
	** TOTAL CORONER EXPENSES	\$55,800.00	\$3,248.60	\$24,383.35	\$31,416.65	43.70
	** TOTAL EXPENSE	\$55,800.00	\$3,248.60	\$24,383.35	\$31,416.65	43.70
	DEPARTMENT 56 TOTALS	\$55,800.00C	\$3,248.60CR	\$24,383.35C	\$31,416.65-	43.70

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$138,604.00	\$10,661.78	\$69,301.57	\$69,302.43	50.00
01-58-400.5	SALARIES-SECRETARY	\$41,360.00	\$3,181.54	\$20,633.63	\$20,726.37	49.89
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	\$393.81	\$1,106.19	26.25
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	\$0.00	\$1,662.09	\$3,337.91	33.24
01-58-435	TRAINING	\$1,200.00	\$0.00	\$100.00	\$1,100.00	8.33
01-58-455	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-58-476	MISC EXPENSES	\$1,200.00	\$141.82	\$646.75	\$553.25	53.90
**	TOTAL STATES ATTORNEY EXPENSES	\$204,759.00	\$13,985.14	\$98,477.84	\$106,281.16	48.09
**	TOTAL EXPENSE	\$204,759.00	\$13,985.14	\$98,477.84	\$106,281.16	48.09
	DEPARTMENT 58 TOTALS	\$204,759.00C	\$13,985.14CR	\$98,477.84C	\$106,281.16-	48.09

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$28,461.44	\$28,538.56	49.93
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,538.47	\$9,963.73	\$10,036.27	49.82
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.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	\$88,550.00	\$5,923.07	\$39,165.53	\$49,384.47	44.23
**	TOTAL EXPENSE	\$88,550.00	\$5,923.07	\$39,165.53	\$49,384.47	44.23
	DEPARTMENT 59 TOTALS	\$88,550.00C	\$5,923.07CR	\$39,165.53C	\$49,384.47-	44.23

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=====						
ELECTIONS						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-400.6	SALARIES-DEPUTIES	\$28,000.00	\$0.00	\$2,988.90	\$25,011.10	10.67
01-60-400.8	SALARIES-OVERTIME	\$2,500.00	\$0.00	\$515.52	\$1,984.48	20.62
01-60-425	PUBLISHING/PRINTING	\$2,000.00	\$1,920.00	\$2,529.50	\$529.50-	126.48
01-60-427	COMPUTER SERVICES	\$45,000.00	\$0.00	\$24,870.11	\$20,129.89	55.27
01-60-430	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$1,008.71	\$38,055.59	\$13,055.59-	152.22
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$217.96	\$4,386.98	\$613.02	87.74
01-60-476	MISC EXPENSES	\$2,000.00	\$0.00	\$109.40	\$1,890.60	5.47
**	TOTAL ELECTION EXPENSES	\$109,500.00	\$3,146.67	\$73,456.00	\$36,044.00	67.08
**	TOTAL EXPENSE	\$109,500.00	\$3,146.67	\$73,456.00	\$36,044.00	67.08
DEPARTMENT 60 TOTALS		\$109,500.00C	\$3,146.67CR	\$73,456.00C	\$36,044.00-	67.08

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$39,245.00	\$3,018.84	\$19,578.45	\$19,666.55	49.89
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$884.89	\$315.11	73.74
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$221.32	\$495.42	\$1,004.58	33.03
01-61-455	OFFICE SUPPLIES	\$900.00	\$0.00	\$150.76	\$749.24	16.75
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$43,095.00	\$3,240.16	\$21,109.52	\$21,985.48	48.98
**	TOTAL EXPENSE	\$43,095.00	\$3,240.16	\$21,109.52	\$21,985.48	48.98
	DEPARTMENT 61 TOTALS	\$43,095.00C	\$3,240.16CR	\$21,109.52C	\$21,985.48-	48.98

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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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	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	\$1,407.36	\$9,389.42	\$10,610.58	46.95
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	\$1,407.36	\$12,069.32	\$21,530.68	35.92
**	TOTAL EXPENSE	\$33,600.00	\$1,407.36	\$12,069.32	\$21,530.68	35.92
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$1,407.36CR	\$12,069.32C	\$21,530.68-	35.92

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	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$30,000.00	\$5,325.10	\$17,905.97	\$12,094.03	59.69
01-65-424	POSTAGE	\$27,000.00	\$0.00	\$5,914.47	\$21,085.53	21.91
01-65-427	COPIER SERVICES	\$32,000.00	\$303.25	\$12,029.24	\$19,970.76	37.59
01-65-456	GASOLINE/OIL	\$35,000.00	\$2,704.14	\$16,687.67	\$18,312.33	47.68
01-65-457	BUILDING-OPERATING SUPPLIES	\$34,000.00	\$30.95	\$6,260.79	\$27,739.21	18.41
**	TOTAL HOUSING COUNTY EXPENSES	\$158,000.00	\$8,363.44	\$58,798.14	\$99,201.86	37.21
**	TOTAL EXPENSE	\$158,000.00	\$8,363.44	\$58,798.14	\$99,201.86	37.21
	DEPARTMENT 65 TOTALS	\$158,000.00C	\$8,363.44CR	\$58,798.14C	\$99,201.86-	37.21

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	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$64,000.00	\$5,169.60	\$33,491.20	\$30,508.80	52.33
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	\$11,117.12	\$8,882.88	55.59
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$954.54	\$10,977.80	\$9,022.20	54.89
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$330.00	\$10,246.89	\$1,753.11	85.39
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$2,572.28	\$15,366.26	\$14,633.74	51.22
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$996.96	\$6,305.37	\$7,694.63	45.04
01-66-421.3	GAS-JAIL	\$5,000.00	\$367.90	\$2,675.40	\$2,324.60	53.51
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$407.37	\$4,443.17	\$3,556.83	55.54
01-66-421.5	WATER-JAIL	\$10,000.00	\$0.00	\$6,570.36	\$3,429.64	65.70
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$157.63	\$842.37	15.76
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$340.00	\$850.00	\$2,150.00	28.33
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$2,010.00CR	\$7,789.92	\$4,210.08	64.92
**	TOTAL PBC EXPENSES	\$200,000.00	\$10,716.81	\$109,991.12	\$90,008.88	55.00
**	TOTAL EXPENSE	\$200,000.00	\$10,716.81	\$109,991.12	\$90,008.88	55.00
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$10,716.81CR	\$109,991.12C	\$90,008.88-	55.00

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=====						
	ZONING					
01-68-400.6	ZONING OFFICER	\$14,500.00	\$923.06	\$5,999.89	\$8,500.11	41.38
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	\$5,999.89	\$9,900.11	37.74
	** TOTAL EXPENSE	\$15,900.00	\$923.06	\$5,999.89	\$9,900.11	37.74
	DEPARTMENT 68 TOTALS	\$15,900.00C	\$923.06CR	\$5,999.89C	\$9,900.11-	37.74

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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	\$13,724.98	\$3,724.98-	137.25
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$13,132.45	\$4,867.55	72.96
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$3,013.21	\$21,690.04	\$9,728.04-	181.32
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$3,846.54	\$48,547.47	\$8,085.47-	119.98
	** TOTAL EXPENSE	\$40,462.00	\$3,846.54	\$48,547.47	\$8,085.47-	119.98
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$3,846.54CR	\$48,547.47C	\$8,085.47	119.98

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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	\$9,595.60	\$62,371.40	\$69,928.60	47.14
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	\$33.75	\$3,966.25	.84
01-71-435	DUES/SUBSCRIPT/BOOKS	\$4,231.00	\$0.00	\$1,690.43	\$2,540.57	39.95
01-71-455	TRAINING	\$2,500.00	\$100.00	\$205.00	\$2,295.00	8.20
01-71-476	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$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	\$9,695.60	\$64,450.56	\$82,380.44	43.89
	DEPARTMENT 71 TOTALS	\$146,831.00C	\$9,695.60CR	\$64,450.56C	\$82,380.44-	43.89

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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	\$2,800.00	\$8,400.00	\$8,400.00	50.00
	** TOTAL REVENUE	\$16,800.00	\$2,800.00	\$8,400.00	\$8,400.00	50.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$8,400.00	\$8,400.00	50.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$8,400.00	\$8,400.00	50.00
** FUND	01	TOTAL		\$27,303.64CR	\$93,346.42CR	
EXPENSE TOTAL		\$4,275,055.00	\$266,719.15	\$2,250,736.62	\$2,024,318.38	
REVENUE TOTAL		\$4,082,538.00	\$239,415.51	\$2,157,390.20	\$1,925,147.80	