

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$183,878.96-	\$647,324.80	\$329,757.81	\$28,418.37	\$162,106.40
04 ILLINOIS MUNICIPAL RETIREMENT	\$880,769.32	\$89.47	\$28,917.00		\$851,941.79
07 EMPLOYEE HEALTH	\$6,503.69	\$1,750.52			\$8,254.21
08 MENTAL HEALTH	\$19,913.50	\$0.07	\$17,333.41		\$2,580.16
10 TORT LIABILITY	\$175,341.95	\$31.62			\$175,373.57
11 ANIMAL CONTROL	\$52,620.90	\$3,957.37	\$1,228.73		\$55,349.54
12 FORD COUNTY PUBLIC HEALTH	\$910,475.14	\$110,141.62	\$72,190.17	\$21,174.33-	\$927,252.26
13 ARPA FUNDS	\$265,110.74	\$993,770.97			\$1,258,881.71
16 UNEMPLOYMENT	\$91,953.46	\$2.24	\$1,626.56		\$90,329.14
17 WORKMAN'S COMPENSATION	\$355,754.85	\$2,464.46			\$358,219.31
18 SOCIAL SECURITY	\$67,953.01-	\$107.10	\$19,059.02		\$86,904.93-
20 HIGHWAY	\$247,733.46	\$117.03	\$12,200.52		\$235,649.97
21 COUNTY BRIDGE	\$1,255,119.76	\$103.91	\$1,433.75		\$1,253,789.92
22 COUNTY MOTOR FUEL TAX	\$3,565,314.41	\$29,424.00	\$8,960.00		\$3,585,778.41
23 MATCHING TAX	\$422,759.63	\$10.50			\$422,770.13
24 TOWNSHIP MOTOR FUEL TAX	\$3,585,186.82	\$120,851.27	\$226,183.46		\$3,479,854.63
25 TOWNSHIP BRIDGE PROGRAM	\$1,941.26	\$0.40			\$1,941.66
26 HIGHWAY WECS	\$156,452.46	\$481,379.89			\$637,832.35
38 COUNTY COOPERATIVE EXTENSION	\$3,584.83	\$0.09			\$3,584.92
39 TRUST	\$11,356.42	\$0.28			\$11,356.70
40 INDEMNITY	\$48,724.74	\$81.21			\$48,805.95
41 FORD COUNTY FARMS	\$53,422.66	\$1.19	\$5,601.13		\$47,822.72
64 CANNABIS TAX FUND		\$4,404.32			\$4,404.32
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$356.50	\$20.00			\$376.50
67 COLLECTOR TRUST	\$526,902.00				\$526,902.00
68 STATES ATTY AUTOMATION	\$2,496.37	\$42.06			\$2,538.43
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	\$12,285.17	\$0.30			\$12,285.47
74 CLERK OPERATION ADD-ONS	\$14,915.61	\$749.14			\$15,664.75
75 SHERIFF VEHICLE/MAINT FUND	\$14,880.17	\$0.87			\$14,881.04
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,485.26	\$58.34			\$13,543.60
78 YOUTH DIVERSION FEE	\$33,652.62	\$43.59			\$33,696.21
80 CORONER'S FEES	\$8,873.75	\$200.11	\$4,644.00		\$4,429.86

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,527.90	\$0.12	\$1,510.00		\$5,018.02
84 SALE IN ERROR FUND	\$35,583.32	\$180.88	\$186.95		\$35,577.25
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$108,343.42	\$7,252.74	\$5,288.45		\$110,307.71
87 CHILD SUPPORT	\$76,155.69	\$728.21			\$76,883.90
88 DOCUMENT STORAGE FEES	\$34,485.59	\$1,656.42	\$684.00		\$35,458.01
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$27,213.99	\$1,542.97	\$9,658.00		\$19,098.96
90 PROBATION SERVICES	\$361,553.58	\$3,480.34	\$1,389.71		\$363,644.21
91 VITALS AUTO FEE	\$27,959.71	\$983.67	\$1,989.99		\$26,953.39
92 RECORDS AUTO FEE	\$58,699.72	\$4,041.49	\$2,627.60		\$60,113.61
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$2,884.75	\$46.94			\$2,931.69
95 COURT AUTOMATION	\$92,667.07	\$1,576.31	\$1,144.64		\$93,098.74
96 TAX AUTO	\$46,405.13	\$1,452.65	\$1,364.68		\$46,493.10
97 LIBRARY	\$4,338.85-				\$4,338.85-
98 SHERIFF DUI EQUIPMENT FINE	\$9,064.07	\$0.23			\$9,064.30
99 DRUG COURT GRANT	\$6,964.42	\$346.91			\$7,311.33
TOTAL ALL FUNDS	\$13,684,075.63	\$2,420,418.62	\$754,979.58	\$7,244.04	\$15,356,758.71

SYS DATE 070721
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/21
JULY 31,2021

SYS TIME 13:55

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$103,058.82	\$265,165.22	\$162,106.40
ILLINOIS MUNICIPAL RETIREME	\$474,582.22	\$377,359.57	\$851,941.79
EMPLOYEE HEALTH	\$8,254.21	\$.00	\$8,254.21
MENTAL HEALTH	\$2,580.16	\$.00	\$2,580.16
TORT LIABILITY	\$24,439.38	\$150,934.19	\$175,373.57
ANIMAL CONTROL	\$55,349.54	\$.00	\$55,349.54
FORD COUNTY PUBLIC HEALTH	\$927,252.26	\$.00	\$927,252.26
ARPA FUNDS	\$1,258,761.00	\$120.71	\$1,258,881.71
UNEMPLOYMENT	\$90,329.14	\$.00	\$90,329.14
WORKMAN'S COMPENSATION	\$257,580.41	\$100,638.90	\$358,219.31
SOCIAL SECURITY	-\$86,904.93	\$.00	-\$86,904.93
HIGHWAY	\$235,649.97	\$.00	\$235,649.97
COUNTY BRIDGE	\$850,861.39	\$402,928.53	\$1,253,789.92
COUNTY MOTOR FUEL TAX	\$3,585,778.41	\$.00	\$3,585,778.41
MATCHING TAX	\$422,770.13	\$.00	\$422,770.13
TOWNSHIP MOTOR FUEL TAX	\$3,479,854.63	\$.00	\$3,479,854.63
TOWNSHIP BRIDGE PROGRAM	\$1,941.66	\$.00	\$1,941.66
HIGHWAY WECS	\$637,832.35	\$.00	\$637,832.35
COUNTY COOPERATIVE EXTENSIO	\$3,584.92	\$.00	\$3,584.92
TRUST	\$11,356.70	\$.00	\$11,356.70
INDEMNITY	\$48,805.95	\$.00	\$48,805.95
FORD COUNTY FARMS	\$47,822.72	\$.00	\$47,822.72
CANNABIS TAX FUND	\$4,404.32	\$.00	\$4,404.32
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$376.50	\$.00	\$376.50
COLLECTOR TRUST	\$526,902.00	\$.00	\$526,902.00
STATES ATTY AUTOMATION	\$2,538.43	\$.00	\$2,538.43
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	\$12,285.47	\$.00	\$12,285.47
CLERK OPERATION ADD-ONS	\$15,664.75	\$.00	\$15,664.75
SHERIFF VEHICLE/MAINT FUND	\$14,881.04	\$.00	\$14,881.04

SYS DATE 070721
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/21
JULY 31,2021

SYS TIME 13:55

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$13,543.60	\$.00	\$13,543.60
YOUTH DIVERSION FEE	\$33,696.21	\$.00	\$33,696.21
CORONER'S FEES	\$4,429.86	\$.00	\$4,429.86
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$5,018.02	\$.00	\$5,018.02
SALE IN ERROR FUND	\$35,577.25	\$.00	\$35,577.25
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$110,307.71	\$.00	\$110,307.71
CHILD SUPPORT	\$76,883.90	\$.00	\$76,883.90
DOCUMENT STORAGE FEES	\$35,458.01	\$.00	\$35,458.01
SHERIFF SEIZED/FORFEIT DRUG	\$19,098.96	\$.00	\$19,098.96
PROBATION SERVICES	\$363,644.21	\$.00	\$363,644.21
VITALS AUTO FEE	\$26,953.39	\$.00	\$26,953.39
RECORDS AUTO FEE	\$60,113.61	\$.00	\$60,113.61
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$2,931.69	\$.00	\$2,931.69
COURT AUTOMATION	\$93,098.74	\$.00	\$93,098.74
TAX AUTO	\$46,493.10	\$.00	\$46,493.10
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$9,064.30	\$.00	\$9,064.30
DRUG COURT GRANT	\$7,311.33	\$.00	\$7,311.33
Totals	<u>\$14,059,610.59</u>	<u>\$1,297,148.12</u>	<u>\$15,356,758.71</u>

SYS DATE: 070721 [GBCBP]
 GENERAL FUND
 DATE 07/07/21

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For Jun of 2021
 Wednesday July 7, 2021

SYS TIME 12:56

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,207,902.00	\$0.00	\$463,490.39	\$744,411.61	38.37
01-00-304	SALES TAX	\$33,000.00	\$6,872.38	\$31,843.50	\$1,156.50	96.50
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$30,757.07	\$169,915.48	\$90,084.52	65.35
01-00-304.2	USE TAX	\$135,000.00	\$11,919.47	\$95,857.96	\$39,142.04	71.01
01-00-304.3	CANNABIS TAX	\$3,000.00	\$4,880.97	\$6,900.26	\$3,900.26	230.01
01-00-331	STATE INCOME TAX	\$370,000.00	\$52,929.15	\$287,168.37	\$82,831.63	77.61
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$0.00	\$150,604.28	\$39,395.72	79.27
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$64,301.20	\$251,681.15	\$154,954.85	61.89
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$14,000.00	\$915.57	\$2,582.71	\$11,417.29	18.45
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$18,645.98	\$124,862.48	\$15,137.52	89.19
01-00-353	TREASURER'S INCOME	\$42,000.00	\$66.64	\$75,298.45	\$33,298.45	179.28
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$10,935.24	\$65,764.66	\$24,235.34	73.07
01-00-355	SHERIFF INCOME	\$40,000.00	\$6,221.58	\$24,266.16	\$15,733.84	60.67
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$57,647.88	\$77,352.12	42.70
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$81,940.00	\$301,716.00	\$198,284.00	60.34
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$2.20	\$493.16	\$4,006.84	10.96
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$140.00	\$680.00	\$3,820.00	15.11
01-00-357	ELECTION REIMBURSEMENT	\$26,000.00	\$0.00	\$8,039.00	\$17,961.00	30.92
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$11,269.02	\$59,885.24	\$65,114.76	47.91
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	\$165.22	\$165.22	\$65.22	165.22
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$627.42	\$3,618.38	\$10,381.62	25.85
01-00-366	DRUG COURT INCOME	\$0.00	\$64.75	\$417.75	\$417.75	.00
01-00-368	ZONING INCOME	\$8,000.00	\$336,310.11	\$353,823.96	\$345,823.96	4422.80
01-00-371	COURT SECURITY	\$15,000.00	\$1,987.00	\$11,630.53	\$3,369.47	77.54
01-00-372	INDIGENT INCOME	\$15,000.00	\$1,627.99	\$10,452.73	\$4,547.27	69.68
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$50.00	\$597.67	\$597.67	.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	\$37.50CR	\$3,000.00	\$2,900.00	3000.00
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	\$645,924.80	\$2,794,915.00	\$1,270,823.00	68.74
**	TOTAL REVENUE	\$4,065,738.00	\$645,924.80	\$2,794,915.00	\$1,270,823.00	68.74
DEPARTMENT 00 TOTALS		\$4,065,738.00	\$645,924.80	\$2,794,915.00	\$1,270,823.00	68.74

59%

SYS DATE: 070721 [GBCBP]
GENERAL FUND
DATE 07/07/21

FORD COUNTY
BUDGET COMPARISON ANALYSIS For Jun of 2021
Wednesday July 7, 2021

SYS TIME 12:56

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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	\$10,133.54	\$73,152.97	\$52,719.03	58.12
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$2,169.00	\$16,215.00	\$11,538.00	58.43
01-04-420	CELL PHONE	\$0.00	\$0.00	\$150.00	\$150.00-	.00
01-04-423	TRAVEL EXPENSE	\$1,000.00	\$56.92	\$284.60	\$715.40	28.46
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	\$12,359.46	\$96,536.01	\$121,357.99	44.30
**	TOTAL EXPENSE	\$217,894.00	\$12,359.46	\$96,536.01	\$121,357.99	44.30
DEPARTMENT 04 TOTALS		\$217,894.00C	\$12,359.46CR	\$96,536.01C	\$121,357.99-	44.30

SYS DATE: 070721 [GBCBP]
 GENERAL FUND
 DATE 07/07/21

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For Jun of 2021
 wednesday July 7, 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	\$5,634.68	\$4,365.32	56.35
01-05-400.3	SALARIES-ASSISTANTS	\$3,500.00	\$269.24	\$2,019.30	\$1,480.70	57.69
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	\$20.00	\$858.95	\$141.05	85.90
01-05-455	OFFICE SUPPLIES	\$200.00	\$0.00	\$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	\$558.50	\$1,715.75	\$1,465.75-	686.30
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$230.00	\$20.00	92.00
**	TOTAL ESDA EXPENSES	\$17,247.00	\$1,616.98	\$11,273.47	\$5,973.53	65.36
**	TOTAL EXPENSE	\$17,247.00	\$1,616.98	\$11,273.47	\$5,973.53	65.36
	DEPARTMENT 05 TOTALS	\$17,247.00C	\$1,616.98CR	\$11,273.47C	\$5,973.53-	65.36

SYS DATE: 070721 [GBCBP]
GENERAL FUND
DATE 07/07/21

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 Jun of 2021
Wednesday July 7, 2021

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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

SYS DATE: 070721 [GBCBP]
 GENERAL FUND
 DATE 07/07/21

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For Jun of 2021
 wednesday July 7, 2021

SYS TIME 12:56

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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	\$2,055.00	\$11,395.00	\$12,605.00	47.48
01-51-403	HEALTH INSURANCE	\$425,000.00	\$0.00	\$199,782.90	\$225,217.10	47.01
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$166.88	\$916.17	\$2,983.83	23.49
01-51-426	ACCOUNTING SERVICES	\$38,700.00	\$15,675.00	\$40,925.00	\$2,225.00-	105.75
01-51-427	COMPUTER SERVICES	\$185,967.00	\$27,309.88	\$176,625.13	\$9,341.87	94.98
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	\$50.27	\$3,061.93	\$6,938.07	30.62
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$2,114.98	\$7,885.02	21.15
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	\$45,559.17	\$442,169.43	\$278,397.57	61.36
**	TOTAL EXPENSE	\$720,567.00	\$45,559.17	\$442,169.43	\$278,397.57	61.36
DEPARTMENT 51 TOTALS		\$720,567.00C	\$45,559.17CR	\$442,169.43C	\$278,397.57-	61.36

SYS DATE: 070721 [GBCBP]
GENERAL FUND
DATE 07/07/21

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 Jun of 2021
wednesday July 7, 2021

SYS TIME 12:56

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-52-400.1	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$58,000.00	\$4,461.54	\$33,423.08	\$24,576.92	57.63
01-52-400.6	SALARIES-DEPUTIES	\$60,000.00	\$4,398.00	\$33,471.41	\$26,528.59	55.79
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	\$69,156.76	\$52,943.24	56.64
**	TOTAL EXPENSE	\$122,100.00	\$8,859.54	\$69,156.76	\$52,943.24	56.64
	DEPARTMENT 52 TOTALS	\$122,100.00C	\$8,859.54CR	\$69,156.76C	\$52,943.24-	56.64

SYS DATE: 070721 [GBCBP]
GENERAL FUND
DATE 07/07/21

FORD COUNTY
BUDGET COMPARISON ANALYSIS For Jun of 2021
Wednesday July 7, 2021

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$58,000.00	\$4,461.54	\$33,423.08	\$24,576.92	57.63
01-53-400.6	SALARIES-DEPUTIES	\$8,500.00	\$414.39	\$3,369.98	\$5,130.02	39.65
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	\$44.99	\$216.86	\$783.14	21.69
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL TREASURER EXPENSES	\$70,100.00	\$4,920.92	\$37,882.02	\$32,217.98	54.04
**	TOTAL EXPENSE	\$70,100.00	\$4,920.92	\$37,882.02	\$32,217.98	54.04
	DEPARTMENT 53 TOTALS	\$70,100.00C	\$4,920.92CR	\$37,882.02C	\$32,217.98-	54.04

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,461.54	\$33,423.08	\$23,576.92	58.64
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,771.01	\$28,028.30	\$21,971.70	56.06
01-54-423	TRAVEL EXPENSE	\$0.00	\$105.28	\$105.28	\$105.28-	.00
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$25.00	\$25.00	\$1,175.00	2.08
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	\$384.92	\$6,691.52	\$2,691.52-	167.29
01-54-476	MISC EXPENSES	\$2,500.00	\$448.68	\$1,045.65	\$1,454.35	41.83
**	TOTAL CIRCUIT CLERK EXPENSES	\$116,300.00	\$9,196.43	\$69,643.83	\$46,656.17	59.88
**	TOTAL EXPENSE	\$116,300.00	\$9,196.43	\$69,643.83	\$46,656.17	59.88
	DEPARTMENT 54 TOTALS	\$116,300.00C	\$9,196.43CR	\$69,643.83C	\$46,656.17-	59.88

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	\$40,884.62	\$30,115.38	57.58
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$254.12	\$254.12	\$745.88	25.41
01-55-400.4	SALARIES-ROAD DEPUTIES	\$350,000.00	\$29,110.35	\$221,947.04	\$128,052.96	63.41
01-55-400.5	SALARIES-SECRETARIES	\$71,500.00	\$3,914.25	\$31,682.27	\$39,817.73	44.31
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$840,000.00	\$67,348.36	\$480,100.92	\$359,899.08	57.15
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$2,817.14	\$14,885.45	\$114.55	99.24
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$112,000.00	\$7,776.98	\$72,186.64	\$39,813.36	64.45
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$75,000.00	\$6,153.73	\$34,640.96	\$40,359.04	46.19
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$195.23	\$5,611.03	\$3,611.03-	280.55
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$175.00	\$703.00	\$297.00	70.30
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	\$0.00	\$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	\$377.54	\$1,067.09	\$2,932.91	26.68
01-55-458	VEHICLE MAINT	\$20,000.00	\$11,813.30	\$23,440.89	\$3,440.89-	117.20
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$0.00	\$88.05	\$88.05	\$88.05-	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$204.99	\$2,650.35	\$349.65	88.35
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	\$667.19	\$2,243.57	\$2,756.43	44.87
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	\$13,174.39	\$13,775.39	\$1,224.61	91.84
01-55-494.2	CORRECTIONS EQUIPMENT	\$10,000.00	\$2,285.00	\$2,981.04	\$7,018.96	29.81
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$6,000.00	\$124.90	\$1,412.19	\$4,587.81	23.54
01-55-494.4	DISPATCH EQUIPMENT	\$30,000.00	\$1,463.16	\$11,156.61	\$18,843.39	37.19
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	\$10,398.04	\$82,611.94	\$37,388.06	68.84
01-55-497.2	INMATE MEDICAL	\$60,000.00	\$4,496.12	\$31,932.93	\$28,067.07	53.22
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$202.83	\$3,819.17	\$180.83	95.48
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$0.00	\$300.00	.00
** TOTAL SHERIFF EXPENSES		\$1,892,300.00	\$168,502.21	\$1,141,099.07	\$751,200.93	60.30
** TOTAL EXPENSE		\$1,892,300.00	\$168,502.21	\$1,141,099.07	\$751,200.93	60.30
DEPARTMENT 55 TOTALS		\$1,892,300.00C	\$168,502.21CR	\$1,141,099.07C	\$751,200.93-	60.30

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01-56-400.1	CORONER DEPARTMENT HEAD	\$22,500.00	\$1,692.30	\$12,692.25	\$9,807.75	56.41
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$726.40	\$4,356.30	\$3,643.70	54.45
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	\$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	\$0.00	\$61.20	\$638.80	8.74
01-56-436	MEDICAL	\$23,100.00	\$1,256.00	\$10,450.00	\$12,650.00	45.24
**	TOTAL CORONER EXPENSES	\$55,800.00	\$3,674.70	\$28,058.05	\$27,741.95	50.28
**	TOTAL EXPENSE	\$55,800.00	\$3,674.70	\$28,058.05	\$27,741.95	50.28
	DEPARTMENT 56 TOTALS	\$55,800.00C	\$3,674.70CR	\$28,058.05C	\$27,741.95-	50.28

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$138,604.00	\$10,661.78	\$79,963.35	\$58,640.65	57.69
01-58-400.5	SALARIES-SECRETARY	\$41,360.00	\$3,181.54	\$23,815.17	\$17,544.83	57.58
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	\$383.00	\$776.81	\$723.19	51.79
01-58-431	OUTSIDE CONTRACTS	\$8,520.00	\$240.00	\$479.99	\$8,040.01	5.63
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,000.00	\$535.69	\$2,197.78	\$2,802.22	43.96
01-58-435	TRAINING	\$1,200.00	\$0.00	\$100.00	\$1,100.00	8.33
01-58-455	OFFICE SUPPLIES	\$1,200.00	\$89.99	\$89.99	\$1,110.01	7.50
01-58-476	MISC EXPENSES	\$1,200.00	\$0.00	\$646.75	\$553.25	53.90
**	TOTAL STATES ATTORNEY EXPENSES	\$204,759.00	\$15,092.00	\$113,569.84	\$91,189.16	55.47
** TOTAL EXPENSE		\$204,759.00	\$15,092.00	\$113,569.84	\$91,189.16	55.47
DEPARTMENT 58 TOTALS		\$204,759.00C	\$15,092.00CR	\$113,569.84C	\$91,189.16-	55.47

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$32,846.04	\$24,153.96	57.62
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,538.47	\$11,502.20	\$8,497.80	57.51
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$450.00	\$100.00	\$100.00	\$350.00	22.22
01-59-435	TRAINING	\$3,600.00	\$1,294.27	\$1,294.27	\$2,305.73	35.95
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	\$7,317.34	\$46,482.87	\$42,067.13	52.49
**	TOTAL EXPENSE	\$88,550.00	\$7,317.34	\$46,482.87	\$42,067.13	52.49
	DEPARTMENT 59 TOTALS	\$88,550.00C	\$7,317.34CR	\$46,482.87C	\$42,067.13-	52.49

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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	\$0.00	\$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	\$0.00	\$38,055.59	\$13,055.59-	152.22
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$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	\$0.00	\$73,456.00	\$36,044.00	67.08
**	TOTAL EXPENSE	\$109,500.00	\$0.00	\$73,456.00	\$36,044.00	67.08
DEPARTMENT 60 TOTALS		\$109,500.00C	\$0.00	\$73,456.00C	\$36,044.00-	67.08

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$39,245.00	\$3,018.83	\$22,597.28	\$16,647.72	57.58
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	\$523.55	\$1,018.97	\$481.03	67.93
01-61-455	OFFICE SUPPLIES	\$900.00	\$78.74	\$229.50	\$670.50	25.50
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$43,095.00	\$3,621.12	\$24,730.64	\$18,364.36	57.39
**	TOTAL EXPENSE	\$43,095.00	\$3,621.12	\$24,730.64	\$18,364.36	57.39
	DEPARTMENT 61 TOTALS	\$43,095.00C	\$3,621.12CR	\$24,730.64C	\$18,364.36-	57.39

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01-63-400.9	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

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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	\$1,833.31	\$11,222.73	\$8,777.27	56.11
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	\$1,833.31	\$13,902.63	\$19,697.37	41.38
**	TOTAL EXPENSE	\$33,600.00	\$1,833.31	\$13,902.63	\$19,697.37	41.38
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$1,833.31CR	\$13,902.63C	\$19,697.37-	41.38

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=====						
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$30,000.00	\$2,412.80	\$20,318.77	\$9,681.23	67.73
01-65-424	POSTAGE	\$27,000.00	\$6,035.67	\$11,950.14	\$15,049.86	44.26
01-65-427	COPIER SERVICES	\$32,000.00	\$2,173.82	\$14,203.06	\$17,796.94	44.38
01-65-456	GASOLINE/OIL	\$35,000.00	\$5,490.50	\$22,178.17	\$12,821.83	63.37
01-65-457	BUILDING-OPERATING SUPPLIES	\$34,000.00	\$748.07	\$7,008.86	\$26,991.14	20.61
**	TOTAL HOUSING COUNTY EXPENSES	\$158,000.00	\$16,860.86	\$75,659.00	\$82,341.00	47.89
**	TOTAL EXPENSE	\$158,000.00	\$16,860.86	\$75,659.00	\$82,341.00	47.89
	DEPARTMENT 65 TOTALS	\$158,000.00C	\$16,860.86CR	\$75,659.00C	\$82,341.00-	47.89

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	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$64,000.00	\$5,169.60	\$38,660.80	\$25,339.20	60.41
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	\$0.00	\$11,117.12	\$8,882.88	55.59
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$372.90	\$11,350.70	\$8,649.30	56.75
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$214.71	\$10,461.60	\$1,538.40	87.18
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$0.00	\$15,366.26	\$14,633.74	51.22
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,265.23	\$7,570.60	\$6,429.40	54.08
01-66-421.3	GAS-JAIL	\$5,000.00	\$317.37	\$2,992.77	\$2,007.23	59.86
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$228.21	\$4,671.38	\$3,328.62	58.39
01-66-421.5	WATER-JAIL	\$10,000.00	\$2,176.92	\$8,747.28	\$1,252.72	87.47
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$54.55	\$212.18	\$787.82	21.22
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$0.00	\$850.00	\$2,150.00	28.33
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$759.30	\$8,549.22	\$3,450.78	71.24
**	TOTAL PBC EXPENSES	\$200,000.00	\$10,558.79	\$120,549.91	\$79,450.09	60.27
** TOTAL EXPENSE		\$200,000.00	\$10,558.79	\$120,549.91	\$79,450.09	60.27
DEPARTMENT 66 TOTALS		\$200,000.00C	\$10,558.79CR	\$120,549.91C	\$79,450.09-	60.27

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	ZONING					
01-68-400.6	ZONING OFFICER	\$14,500.00	\$923.06	\$6,922.95	\$7,577.05	47.74
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	\$551.68	\$551.68	\$451.68-	551.68
**	TOTAL ZONING EXPENSES	\$15,900.00	\$1,474.74	\$7,474.63	\$8,425.37	47.01
**	TOTAL EXPENSE	\$15,900.00	\$1,474.74	\$7,474.63	\$8,425.37	47.01
	DEPARTMENT 68 TOTALS	\$15,900.00C	\$1,474.74CR	\$7,474.63C	\$8,425.37-	47.01

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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	\$14,558.31	\$4,558.31-	145.58
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$837.50	\$13,969.95	\$4,030.05	77.61
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$5,181.66	\$26,871.70	\$14,909.70-	224.64
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$6,852.49	\$55,399.96	\$14,937.96-	136.92
	** TOTAL EXPENSE	\$40,462.00	\$6,852.49	\$55,399.96	\$14,937.96-	136.92
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$6,852.49CR	\$55,399.96C	\$14,937.96	136.92

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC DEFENDER					
01-71-400.1	DEPARTMENT HEAD	\$132,300.00	\$9,595.60	\$71,967.00	\$60,333.00	54.40
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	\$33.75	\$3,966.25	.84
01-71-434	DUES/SUBSCRIPT/BOOKS	\$4,231.00	\$400.16	\$2,090.59	\$2,140.41	49.41
01-71-435	TRAINING	\$2,500.00	\$20.00	\$225.00	\$2,275.00	9.00
01-71-455	OFFICE SUPPLIES	\$1,300.00	\$41.99	\$191.97	\$1,108.03	14.77
01-71-476	MISC EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	** TOTAL EXPENSE	\$146,831.00	\$10,057.75	\$74,508.31	\$72,322.69	50.74
	DEPARTMENT 71 TOTALS	\$146,831.00C	\$10,057.75CR	\$74,508.31C	\$72,322.69-	50.74

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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	\$9,800.00	\$7,000.00	58.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
** FUND	01	TOTAL				
EXPENSE TOTAL		\$4,275,055.00	\$329,757.81	\$2,511,352.43	\$1,763,702.57	
REVENUE TOTAL		\$4,082,538.00	\$647,324.80	\$2,804,715.00	\$1,277,823.00	