

SYS DATE 100821
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/21
OCTOBER 31,2021

SYS TIME 15:12

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$429,110.67	\$265,332.36	\$694,443.03
ILLINOIS MUNICIPAL RETIREME	\$655,765.87	\$377,597.42	\$1,033,363.29
EMPLOYEE HEALTH	\$9,038.18	\$.00	\$9,038.18
MENTAL HEALTH	\$73,280.86	\$.00	\$73,280.86
TORT LIABILITY	\$174,380.34	\$151,029.33	\$325,409.67
ANIMAL CONTROL	\$57,171.23	\$.00	\$57,171.23
FORD COUNTY PUBLIC HEALTH	\$1,167,069.31	\$.00	\$1,167,069.31
ARPA FUNDS	\$1,248,740.85	\$909.14	\$1,249,649.99
UNEMPLOYMENT	\$97,913.11	\$.00	\$97,913.11
WORKMAN'S COMPENSATION	\$283,159.12	\$100,702.34	\$383,861.46
SOCIAL SECURITY	\$23,540.84	\$.00	\$23,540.84
HIGHWAY	\$357,436.32	\$.00	\$357,436.32
COUNTY BRIDGE	\$944,892.82	\$403,182.51	\$1,348,075.33
COUNTY MOTOR FUEL TAX	\$3,528,500.59	\$.00	\$3,528,500.59
MATCHING TAX	\$516,770.87	\$.00	\$516,770.87
TOWNSHIP MOTOR FUEL TAX	\$2,320,758.65	\$.00	\$2,320,758.65
TOWNSHIP BRIDGE PROGRAM	\$1,942.88	\$.00	\$1,942.88
HIGHWAY WECS	\$637,878.07	\$.00	\$637,878.07
COUNTY COOPERATIVE EXTENSIO	\$33,580.53	\$.00	\$33,580.53
TRUST	\$18,072.80	\$.00	\$18,072.80
INDEMNITY	\$48,969.46	\$.00	\$48,969.46
FORD COUNTY FARMS	\$42,224.61	\$.00	\$42,224.61
CANNABIS TAX FUND	\$5,645.66	\$.00	\$5,645.66
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$430.50	\$.00	\$430.50
COLLECTOR TRUST	\$526,902.00	\$.00	\$526,902.00
STATES ATTY AUTOMATION	\$2,658.62	\$.00	\$2,658.62
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	\$12,286.34	\$.00	\$12,286.34
CLERK OPERATION ADD-ONS	\$17,425.64	\$.00	\$17,425.64
SHERIFF VEHICLE/MAINT FUND	\$14,923.10	\$.00	\$14,923.10

SYS DATE 100821
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FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/21
OCTOBER 31,2021

SYS TIME 15:12

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$10,350.82	\$.00	\$10,350.82
YOUTH DIVERSION FEE	\$33,769.88	\$.00	\$33,769.88
CORONER'S FEES	\$4,980.21	\$.00	\$4,980.21
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$5,018.38	\$.00	\$5,018.38
SALE IN ERROR FUND	\$35,879.82	\$.00	\$35,879.82
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$116,280.35	\$.00	\$116,280.35
CHILD SUPPORT	\$77,969.76	\$.00	\$77,969.76
DOCUMENT STORAGE FEES	\$36,228.75	\$.00	\$36,228.75
SHERIFF SEIZED/FORFEIT DRUG	\$20,420.40	\$.00	\$20,420.40
PROBATION SERVICES	\$375,366.85	\$.00	\$375,366.85
VITALS AUTO FEE	\$27,837.98	\$.00	\$27,837.98
RECORDS AUTO FEE	\$68,565.12	\$.00	\$68,565.12
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$2,931.91	\$.00	\$2,931.91
COURT AUTOMATION	\$90,512.79	\$.00	\$90,512.79
TAX AUTO	\$45,072.96	\$.00	\$45,072.96
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$9,829.51	\$.00	\$9,829.51
DRUG COURT GRANT	\$8,005.20	\$.00	\$8,005.20
Totals	<u>\$14,523,001.32</u>	<u>\$1,298,754.10</u>	<u>\$15,821,755.42</u>

FORD COUNTY
Summary Fund Report
Friday October 8, 2021
FOR PERIOD ENDING 09/2021 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$604,723.45	\$438,150.79	\$315,477.10	\$32,954.11-	\$694,443.03
04 ILLINOIS MUNICIPAL RETIREMENT	\$1,057,011.64	\$94.37	\$23,742.72		\$1,033,363.29
07 EMPLOYEE HEALTH	\$8,162.79	\$875.39			\$9,038.18
08 MENTAL HEALTH	\$91,098.98	\$1.88	\$17,820.00		\$73,280.86
10 TORT LIABILITY	\$325,374.18	\$35.49			\$325,409.67
11 ANIMAL CONTROL	\$55,875.96	\$2,952.46	\$1,657.19		\$57,171.23
12 FORD COUNTY PUBLIC HEALTH	\$1,167,069.31		\$41,813.63	\$41,813.63	\$1,167,069.31
13 ARPA FUNDS	\$1,248,881.71	\$788.43	\$20.15		\$1,249,649.99
16 UNEMPLOYMENT	\$98,734.04	\$2.51	\$823.44		\$97,913.11
17 WORKMAN'S COMPENSATION	\$381,396.14	\$2,465.32			\$383,861.46
18 SOCIAL SECURITY	\$43,598.14	\$161.05	\$20,218.35		\$23,540.84
20 HIGHWAY	\$393,104.93	\$283.15	\$35,951.76		\$357,436.32
21 COUNTY BRIDGE	\$1,347,968.29	\$107.04			\$1,348,075.33
22 COUNTY MOTOR FUEL TAX	\$3,613,958.22	\$32,416.12	\$108,913.75	\$8,960.00-	\$3,528,500.59
23 MATCHING TAX	\$516,757.64	\$13.23			\$516,770.87
24 TOWNSHIP MOTOR FUEL TAX	\$3,566,703.42	\$133,272.66	\$1,379,217.43		\$2,320,758.65
25 TOWNSHIP BRIDGE PROGRAM	\$1,942.48	\$0.40			\$1,942.88
26 HIGHWAY WECS	\$637,861.74	\$16.33			\$637,878.07
38 COUNTY COOPERATIVE EXTENSION	\$33,579.67	\$0.86			\$33,580.53
39 TRUST	\$11,357.22	\$6,715.58			\$18,072.80
40 INDEMNITY	\$48,968.21	\$1.25			\$48,969.46
41 FORD COUNTY FARMS	\$42,223.53	\$1.08			\$42,224.61
64 CANNABIS TAX FUND	\$5,199.60	\$446.06			\$5,645.66
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$408.50	\$22.00			\$430.50
67 COLLECTOR TRUST	\$526,902.00				\$526,902.00
68 STATES ATTY AUTOMATION	\$2,606.55	\$52.07			\$2,658.62
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	\$12,286.03	\$0.31			\$12,286.34
74 CLERK OPERATION ADD-ONS	\$16,887.32	\$538.32			\$17,425.64
75 SHERIFF VEHICLE/MAINT FUND	\$14,882.72	\$40.38			\$14,923.10
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$10,428.55	\$0.27	\$78.00		\$10,350.82
78 YOUTH DIVERSION FEE	\$33,731.02	\$38.86			\$33,769.88
80 CORONER'S FEES	\$4,830.08	\$150.13			\$4,980.21

FORD COUNTY
Summary Fund Report
Friday October 8, 2021
FOR PERIOD ENDING 09/2021 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$5,018.25	\$0.13			\$5,018.38
84 SALE IN ERROR FUND	\$35,878.90	\$0.92			\$35,879.82
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$117,770.85	\$6,611.98	\$8,102.48		\$116,280.35
87 CHILD SUPPORT	\$77,349.46	\$620.30			\$77,969.76
88 DOCUMENT STORAGE FEES	\$35,697.65	\$1,006.93	\$475.83		\$36,228.75
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$20,419.88	\$0.52			\$20,420.40
90 PROBATION SERVICES	\$372,242.36	\$3,343.62	\$219.13		\$375,366.85
91 VITALS AUTO FEE	\$27,820.66	\$454.71	\$437.39		\$27,837.98
92 RECORDS AUTO FEE	\$67,375.30	\$3,693.76	\$2,503.94		\$68,565.12
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$2,931.83	\$0.08			\$2,931.91
95 COURT AUTOMATION	\$95,593.75	\$1,017.55	\$6,098.51		\$90,512.79
96 TAX AUTO	\$45,334.33	\$451.15	\$712.52		\$45,072.96
97 LIBRARY	\$4,338.85-				\$4,338.85-
98 SHERIFF DUI EQUIPMENT FINE	\$9,456.26	\$373.25			\$9,829.51
99 DRUG COURT GRANT	\$8,004.99	\$0.21			\$8,005.20
TOTAL ALL FUNDS	\$17,148,920.32	\$637,218.90	\$1,964,283.32	\$100.48-	\$15,821,755.42

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	\$1,144,201.02	\$63,700.98	94.73
01-00-304	SALES TAX	\$33,000.00	\$7,114.48	\$49,334.74	\$16,334.74-	149.50
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$27,535.43	\$253,273.20	\$6,726.80	97.41
01-00-304.2	USE TAX	\$135,000.00	\$11,360.83	\$128,016.01	\$6,983.99	94.83
01-00-304.3	CANNABIS TAX	\$3,000.00	\$0.00	\$1,908.38C	\$4,908.38	63.61-
01-00-331	STATE INCOME TAX	\$370,000.00	\$28,156.55	\$389,469.17	\$19,469.17-	105.26
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$0.00	\$200,117.57	\$10,117.57-	105.33
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$30,664.81	\$352,929.31	\$53,706.69	86.79
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$298.85	\$3,492.02	\$10,507.98	24.94
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$16,440.00	\$171,878.98	\$31,878.98-	122.77
01-00-353	TREASURER'S INCOME	\$42,000.00	\$357.50	\$77,927.65	\$35,927.65-	185.54
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$5,786.96	\$89,441.21	\$558.79	99.38
01-00-355	SHERIFF INCOME	\$40,000.00	\$5,533.42	\$43,465.18	\$3,465.18-	108.66
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$48,287.34	\$110,935.23	\$24,064.77	82.17
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$40,256.00	\$422,144.00	\$77,856.00	84.43
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$3,201.36	\$3,719.37	\$780.63	82.65
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$52.00	\$972.00	\$3,528.00	21.60
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	\$5,282.85	\$92,156.35	\$32,843.65	73.73
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	\$65.51	\$360.52	\$260.52-	360.52
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$240.00	\$5,252.38	\$8,747.62	37.52
01-00-366	DRUG COURT INCOME	\$0.00	\$59.00	\$551.63	\$551.63-	.00
01-00-368	ZONING INCOME	\$8,000.00	\$3,738.20	\$392,439.86	\$384,439.86-	4905.50
01-00-371	COURT SECURITY	\$15,000.00	\$973.00	\$15,726.22	\$726.22-	104.84
01-00-372	INDIGENT INCOME	\$15,000.00	\$549.23	\$18,460.08	\$3,460.08-	123.07
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$19.23	\$812.99	\$812.99-	.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	\$78.24	\$3,481.11	\$3,381.11-	3481.11
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	\$200,000.00	\$200,000.00	\$0.00	100.00
**	TOTAL REVENUE	\$4,065,738.00	\$436,050.79	\$4,409,200.05	\$343,462.05-	108.45
**	TOTAL REVENUE	\$4,065,738.00	\$436,050.79	\$4,409,200.05	\$343,462.05-	108.45
DEPARTMENT 00 TOTALS		\$4,065,738.00	\$436,050.79	\$4,409,200.05	\$343,462.05-	108.45

83%
 90%

SYS DATE: 100821 [GBCBP]
 GENERAL FUND
 DATE 10/08/21

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 Sep of 2021
 Friday October 8, 2021

SYS TIME 15:12

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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	\$10,133.55	\$108,620.35	\$17,251.65	86.29
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$2,206.51	\$23,844.01	\$3,908.99	85.92
01-04-420	CELL PHONE	\$0.00	\$0.00	\$150.00	\$150.00-	.00
01-04-423	TRAVEL EXPENSE	\$1,000.00	\$56.92	\$569.20	\$430.80	56.92
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	\$565.25	\$1,334.75	29.75
01-04-477	DRUG COURT EXPENSE	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL PROBATION EXPENSES	\$217,894.00	\$12,396.98	\$139,995.75	\$77,898.25	64.25
	** TOTAL EXPENSE	\$217,894.00	\$12,396.98	\$139,995.75	\$77,898.25	64.25
	DEPARTMENT 04 TOTALS	\$217,894.00C	\$12,396.98CR	\$139,995.75C	\$77,898.25-	64.25

SYS DATE: 100821 [GBCBP]
 GENERAL FUND
 DATE 10/08/21

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For Sep of 2021
 Friday October 8, 2021

SYS TIME 15:12

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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	\$8,327.02	\$1,672.98	83.27
01-05-400.3	SALARIES-ASSISTANTS	\$3,500.00	\$269.24	\$2,961.64	\$538.36	84.62
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	\$858.95	\$141.05	85.90
01-05-455	OFFICE SUPPLIES	\$200.00	\$255.89	\$643.46	\$443.46	321.73
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$637.43	\$362.57	63.74
01-05-476	MISC EXPENSES	\$250.00	\$1,219.66	\$3,155.39	\$2,905.39	1262.16
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$230.00	\$20.00	92.00
	** TOTAL ESDA EXPENSES	\$17,247.00	\$2,514.03	\$16,813.89	\$433.11	97.49
	** TOTAL EXPENSE	\$17,247.00	\$2,514.03	\$16,813.89	\$433.11	97.49
	DEPARTMENT 05 TOTALS	\$17,247.00C	\$2,514.03CR	\$16,813.89C	\$433.11-	97.49

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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

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$24,000.00	\$1,600.00	\$16,780.00	\$7,220.00	69.92
01-51-403	HEALTH INSURANCE	\$425,000.00	\$29,900.08	\$290,525.93	\$134,474.07	68.36
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$154.00	\$1,406.17	\$2,493.83	36.06
01-51-426	ACCOUNTING SERVICES	\$38,700.00	\$3,500.00	\$44,425.00	\$5,725.00-	114.79
01-51-427	COMPUTER SERVICES	\$185,967.00	\$1,098.18	\$180,722.17	\$5,244.83	97.18
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	\$174.68	\$3,329.06	\$6,670.94	33.29
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$3,021.40	\$6,978.60	30.21
01-51-479	REGIONAL SUPT OF SCHOOLS	\$15,000.00	\$0.00	\$9,784.76	\$5,215.24	65.23
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00
**	TOTAL COUNTY BOARD EXPENSES	\$720,567.00	\$43,729.08	\$556,994.49	\$163,572.51	77.30
**	TOTAL EXPENSE	\$720,567.00	\$43,729.08	\$556,994.49	\$163,572.51	77.30
DEPARTMENT 51 TOTALS		\$720,567.00C	\$43,729.08CR	\$556,994.49C	\$163,572.51-	77.30

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	\$49,038.47	\$8,961.53	84.55
01-52-400.6	SALARIES-DEPUTIES	\$60,000.00	\$4,473.00	\$48,939.41	\$11,060.59	81.57
01-52-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$420.00	\$80.00	84.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$562.59	\$2,773.93	\$226.07	92.46
01-52-476	MISC EXPENSES	\$600.00	\$400.00	\$515.49	\$84.51	85.92
	** TOTAL COUNTY CLERK EXPENSES	\$122,100.00	\$9,897.13	\$101,687.30	\$20,412.70	83.28
	** TOTAL EXPENSE	\$122,100.00	\$9,897.13	\$101,687.30	\$20,412.70	83.28
	DEPARTMENT 52 TOTALS	\$122,100.00C	\$9,897.13CR	\$101,687.30C	\$20,412.70-	83.28

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 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 Sep of 2021
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$58,000.00	\$4,461.54	\$49,038.47	\$8,961.53	84.55
01-53-400.6	SALARIES-DEPUTIES	\$8,500.00	\$628.62	\$5,582.54	\$2,917.46	65.68
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	\$158.04	\$505.90	\$494.10	50.59
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$70,100.00	\$5,248.20	\$55,999.01	\$14,100.99	79.88
	** TOTAL EXPENSE	\$70,100.00	\$5,248.20	\$55,999.01	\$14,100.99	79.88
	DEPARTMENT 53 TOTALS	\$70,100.00C	\$5,248.20CR	\$55,999.01C	\$14,100.99-	79.88

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,461.54	\$49,038.47	\$7,961.53	86.03
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$4,652.44	\$42,012.66	\$7,987.34	84.03
01-54-423	TRAVEL EXPENSE	\$0.00	\$125.59	\$230.87	\$230.87-	.00
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$20.00	\$63.00	\$1,137.00	5.25
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$500.00	\$1,100.00	31.25
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$906.74	\$8,487.19	\$4,487.19-	212.18
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$1,045.65	\$1,454.35	41.83
	** TOTAL CIRCUIT CLERK EXPENSES	\$116,300.00	\$10,166.31	\$101,377.84	\$14,922.16	87.17
	** TOTAL EXPENSE	\$116,300.00	\$10,166.31	\$101,377.84	\$14,922.16	87.17
	DEPARTMENT 54 TOTALS	\$116,300.00C	\$10,166.31CR	\$101,377.84C	\$14,922.16-	87.17

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	SHERIFF					
01-55-400.1	DEPARTMENT HEAD	\$71,000.00	\$5,461.54	\$60,000.01	\$10,999.99	84.51
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$0.00	\$254.12	\$745.88	25.41
01-55-400.4	SALARIES-ROAD DEPUTIES	\$350,000.00	\$28,910.12	\$331,358.28	\$18,641.72	94.67
01-55-400.5	SALARIES-SECRETARIES	\$71,500.00	\$4,386.46	\$45,984.37	\$25,515.63	64.31
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$840,000.00	\$70,301.27	\$716,118.17	\$123,881.83	85.25
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,129.44	\$23,524.72	\$8,524.72-	156.83
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$112,000.00	\$7,774.74	\$88,329.91	\$23,670.09	78.87
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$75,000.00	\$4,817.66	\$50,838.60	\$24,161.40	67.78
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$499.01	\$6,502.72	\$4,502.72-	325.14
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$149.00	\$852.00	\$148.00	85.20
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	\$978.00	\$22.00	97.80
01-55-435	TRAINING	\$1,000.00	\$625.00	\$625.00	\$375.00	62.50
01-55-435.2	CORRECTIONS TRAINING	\$3,000.00	\$0.00	\$2,090.00	\$910.00	69.67
01-55-435.3	LAW ENFORCMENT TRAINING	\$1,000.00	\$0.00	\$1,115.00	\$115.00-	111.50
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$627.00	\$373.00	62.70
01-55-455	OFFICE SUPPLIES	\$4,000.00	\$172.18	\$1,474.48	\$2,525.52	36.86
01-55-458	VEHICLE MAINT	\$20,000.00	\$57.06	\$24,934.42	\$4,934.42-	124.67
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$0.00	\$0.00	\$88.05	\$88.05-	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$0.00	\$5,481.61	\$2,481.61-	182.72
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$0.00	\$958.90	\$2,041.10	31.96
01-55-475	JAIL KITCHEN	\$5,000.00	\$146.02	\$2,957.98	\$2,042.02	59.16
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$800.00	\$200.00	80.00
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	\$13,775.39	\$1,224.61	91.84
01-55-494.2	CORRECTIONS EQUIPMENT	\$10,000.00	\$135.90	\$3,177.94	\$6,822.06	31.78
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$6,000.00	\$150.00	\$1,982.13	\$4,017.87	33.04
01-55-494.4	DISPATCH EQUIPMENT	\$30,000.00	\$911.16	\$14,277.09	\$15,722.91	47.59
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	\$10,400.98	\$113,574.08	\$6,425.92	94.65
01-55-497.2	INMATE MEDICAL	\$60,000.00	\$4,496.12	\$45,644.88	\$14,355.12	76.07
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$873.74	\$4,924.65	\$924.65-	123.12
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$0.00	\$300.00	.00
	** TOTAL SHERIFF EXPENSES	\$1,892,300.00	\$141,397.40	\$1,621,791.37	\$270,508.63	85.70
	** TOTAL EXPENSE	\$1,892,300.00	\$141,397.40	\$1,621,791.37	\$270,508.63	85.70
	DEPARTMENT 55 TOTALS	\$1,892,300.00C	\$141,397.40CR	\$1,621,791.37C	\$270,508.63-	85.70

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,500.00	\$1,692.30	\$18,615.30	\$3,884.70	82.73
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$733.70	\$6,589.00	\$1,411.00	82.36
01-56-422	VEHICLE EXPENSES	\$1,000.00	\$0.00	\$151.42	\$848.58	15.14
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	\$2,894.00	\$15,189.00	\$7,911.00	65.75
	** TOTAL CORONER EXPENSES	\$55,800.00	\$5,320.00	\$41,104.22	\$14,695.78	73.66
	** TOTAL EXPENSE	\$55,800.00	\$5,320.00	\$41,104.22	\$14,695.78	73.66
	DEPARTMENT 56 TOTALS	\$55,800.00C	\$5,320.00CR	\$41,104.22C	\$14,695.78-	73.66

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$138,604.00	\$11,594.73	\$118,212.53	\$20,391.47	85.29
01-58-400.5	SALARIES-SECRETARY	\$41,360.00	\$3,181.54	\$34,950.55	\$6,409.45	84.50
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	\$0.00	\$776.81	\$723.19	51.79
01-58-431	OUTSIDE CONTRACTS	\$8,520.00	\$960.00	\$2,591.99	\$5,928.01	30.42
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,000.00	\$273.61	\$2,711.00	\$2,289.00	54.22
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	\$186.98	\$1,013.02	15.58
01-58-476	MISC EXPENSES	\$1,200.00	\$0.00	\$709.13	\$490.87	59.09
	** TOTAL STATES ATTORNEY EXPENSES	\$204,759.00	\$16,009.88	\$165,738.99	\$39,020.01	80.94
	** TOTAL EXPENSE	\$204,759.00	\$16,009.88	\$165,738.99	\$39,020.01	80.94
	DEPARTMENT 58 TOTALS	\$204,759.00C	\$16,009.88CR	\$165,738.99C	\$39,020.01-	80.94

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$48,192.14	\$8,807.86	84.55
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$3,002.49	\$18,350.87	\$1,649.13	91.75
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$255.00	\$255.00	\$6,245.00	3.92
01-59-434	DUES/SUBSCRIPT/BOOKS	\$450.00	\$325.00	\$425.00	\$25.00	94.44
01-59-435	TRAINING	\$3,600.00	\$0.00	\$1,631.23	\$1,968.77	45.31
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	\$7,967.09	\$69,594.60	\$18,955.40	78.59
	** TOTAL EXPENSE	\$88,550.00	\$7,967.09	\$69,594.60	\$18,955.40	78.59
	DEPARTMENT 59 TOTALS	\$88,550.00C	\$7,967.09CR	\$69,594.60C	\$18,955.40-	78.59

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
ELECTIONS						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-327	VOTER REG REIMBURSEMENT	\$0.00	\$0.00	\$8,338.80	\$8,338.80-	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$8,338.80	\$8,338.80-	.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	\$78.00	\$2,715.50	\$715.50-	135.78
01-60-427	COMPUTER SERVICES	\$45,000.00	\$0.00	\$30,945.11	\$14,054.89	68.77
01-60-430	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$750.00	\$38,805.59	\$13,805.59-	155.22
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$29.99	\$7,836.61	\$2,836.61-	156.73
01-60-476	MISC EXPENSES	\$2,000.00	\$0.00	\$109.40	\$1,890.60	5.47
**	TOTAL ELECTION EXPENSES	\$109,500.00	\$857.99	\$83,916.63	\$25,583.37	76.64
**	TOTAL EXPENSE	\$109,500.00	\$857.99	\$83,916.63	\$25,583.37	76.64
DEPARTMENT 60 TOTALS		\$109,500.00C	\$857.99CR	\$75,577.83C	\$33,922.17-	69.02

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$39,245.00	\$3,018.83	\$33,163.20	\$6,081.80	84.50
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$121.00	\$1,149.89	\$50.11	95.82
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$91.55	\$1,382.07	\$117.93	92.14
01-61-455	OFFICE SUPPLIES	\$900.00	\$183.44	\$412.94	\$487.06	45.88
01-61-476	MISC EXPENSES	\$250.00	\$59.88	\$59.88	\$190.12	23.95
	** TOTAL CIRCUIT JUDGE EXPENSES	\$43,095.00	\$3,474.70	\$36,167.98	\$6,927.02	83.93
	** TOTAL EXPENSE	\$43,095.00	\$3,474.70	\$36,167.98	\$6,927.02	83.93
	DEPARTMENT 61 TOTALS	\$43,095.00C	\$3,474.70CR	\$36,167.98C	\$6,927.02-	83.93

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	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	\$2,880.00	\$4,120.00	41.14
01-64-400.24	BALIFF	\$20,000.00	\$2,052.94	\$18,120.99	\$1,879.01	90.60
01-64-423.1	JURY TRAVEL	\$6,000.00	\$0.00	\$2,373.10	\$3,626.90	39.55
01-64-439.2	JURORS MEALS	\$600.00	\$0.00	\$260.45	\$339.55	43.41
	** TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$2,052.94	\$23,634.54	\$9,965.46	70.34
	** TOTAL EXPENSE	\$33,600.00	\$2,052.94	\$23,634.54	\$9,965.46	70.34
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$2,052.94CR	\$23,634.54C	\$9,965.46-	70.34

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	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$30,000.00	\$2,115.63	\$26,676.87	\$3,323.13	88.92
01-65-424	POSTAGE	\$27,000.00	\$10,497.78	\$26,975.75	\$24.25	99.91
01-65-427	COPIER SERVICES	\$32,000.00	\$0.00	\$18,066.86	\$13,933.14	56.46
01-65-456	GASOLINE/OIL	\$35,000.00	\$4,310.43	\$31,673.00	\$3,327.00	90.49
01-65-457	BUILDING-OPERATING SUPPLIES	\$34,000.00	\$8,535.99	\$17,718.82	\$16,281.18	52.11
	** TOTAL HOUSING COUNTY EXPENSES	\$158,000.00	\$25,459.83	\$121,111.30	\$36,888.70	76.65
	** TOTAL EXPENSE	\$158,000.00	\$25,459.83	\$121,111.30	\$36,888.70	76.65
	DEPARTMENT 65 TOTALS	\$158,000.00C	\$25,459.83CR	\$121,111.30C	\$36,888.70-	76.65

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	\$5,229.60	\$56,814.40	\$7,185.60	88.77
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	\$1,650.79	\$16,112.81	\$3,887.19	80.56
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$0.00	\$18,672.80	\$1,327.20	93.36
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$0.00	\$11,408.07	\$591.93	95.07
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$5,000.48	\$33,408.58	\$3,408.58-	111.36
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,700.29	\$12,530.26	\$1,469.74	89.50
01-66-421.3	GAS-JAIL	\$5,000.00	\$284.85	\$3,831.68	\$1,168.32	76.63
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$140.14	\$5,101.21	\$2,898.79	63.77
01-66-421.5	WATER-JAIL	\$10,000.00	\$0.00	\$10,670.20	\$670.20-	106.70
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$329.58	\$670.42	32.96
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$425.00	\$1,530.00	\$1,470.00	51.00
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$0.00	\$12,137.12	\$137.12-	101.14
	** TOTAL PBC EXPENSES	\$200,000.00	\$14,431.15	\$182,546.71	\$17,453.29	91.27
	** TOTAL EXPENSE	\$200,000.00	\$14,431.15	\$182,546.71	\$17,453.29	91.27
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$14,431.15CR	\$182,546.71C	\$17,453.29-	91.27

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	ZONING					
01-68-400.6	ZONING OFFICER	\$14,500.00	\$923.06	\$10,153.66	\$4,346.34	70.03
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	\$551.68	\$451.68-	551.68
	** TOTAL ZONING EXPENSES	\$15,900.00	\$923.06	\$10,705.34	\$5,194.66	67.33
	** TOTAL EXPENSE	\$15,900.00	\$923.06	\$10,705.34	\$5,194.66	67.33
	DEPARTMENT 68 TOTALS	\$15,900.00C	\$923.06CR	\$10,705.34C	\$5,194.66-	67.33

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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	\$17,058.30	\$7,058.30-	170.58
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$125.00	\$19,333.59	\$1,333.59-	107.41
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$446.42	\$34,314.13	\$22,352.13-	286.86
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$1,404.75	\$70,706.02	\$30,244.02-	174.75
	** TOTAL EXPENSE	\$40,462.00	\$1,404.75	\$70,706.02	\$30,244.02-	174.75
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$1,404.75CR	\$70,706.02C	\$30,244.02	174.75

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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					
	DEPARTMENT HEAD	\$132,300.00	\$9,835.50	\$106,271.30	\$26,028.70	80.33
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	\$200.08	\$2,930.75	\$1,300.25	69.27
01-71-435	TRAINING	\$2,500.00	\$0.00	\$225.00	\$2,275.00	9.00
01-71-455	OFFICE SUPPLIES	\$1,300.00	\$91.00	\$282.97	\$1,017.03	21.77
01-71-476	MISC EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	** TOTAL EXPENSE	\$146,831.00	\$10,126.58	\$109,743.77	\$37,087.23	74.74
	DEPARTMENT 71 TOTALS	\$146,831.00C	\$10,126.58CR	\$109,743.77C	\$37,087.23-	74.74

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$2,100.00	\$16,100.00	\$700.00	95.83
	** TOTAL REVENUE	\$16,800.00	\$2,100.00	\$16,100.00	\$700.00	95.83
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$2,100.00	\$16,100.00	\$700.00	95.83
	** TOTAL EXPENSE	\$16,800.00	\$2,100.00	\$16,100.00	\$700.00	95.83
** FUND	01	TOTAL	\$122,673.69	\$907,909.10		
		EXPENSE TOTAL	\$4,275,055.00	\$315,477.10	\$749,325.25	
		REVENUE TOTAL	\$4,082,538.00	\$438,150.79	\$351,100.85-	