

FYI

**Anticipated Revenues as of September 9<sup>th</sup>, 2019**

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

March, April, May, June, July & August \$ 87,587.15

SUPV OF ASSESS.SALARY: August \$ 2,291.66

STATE'S ATTY SALARY: August \$ 9,894.94

PUBLIC DEFENDER: August \$ 6,727.52

**TOTAL \$106,501.27**

--SUPPLEMENTAL SALES TAX: June, July & August

--SALES TAX : June, July & August

--INCOME TAX : August

--LOCAL USE : June, July & August

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**Expenses as of September 9<sup>th</sup>, 2019**

Accounts Payable Pending Approval

Courthouse \$ 108,954.85

Sheriff/Housing/Coroner \$ 33,177.02

Highway \$ 332,199.38

Total Board Bills for ALL FUNDS: \$464,331.25

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**Investments as of August 31<sup>st</sup>, 2019**

VERMILION VALLEY BANK \$ 626,041.12

Bank Balance as of July 31<sup>st</sup>, 2019 \$2,549,783.14

Bank Balance as of August 31<sup>st</sup>, 2019 \$3,883,039.48



SYS DATE 090919  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 08/19  
SEPTEMBER 30, 2019

SYS TIME 14:03

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$154,250.48	\$ .00	\$154,250.48
ILLINOIS MUNICIPAL RETIREME	\$519,254.05	\$375,624.67	\$894,878.72
EMPLOYEE HEALTH	\$7,587.62	\$ .00	\$7,587.62
MENTAL HEALTH	\$94,938.51	\$ .00	\$94,938.51
TORT LIABILITY	\$212,294.74	\$150,240.26	\$362,535.00
ANIMAL CONTROL	\$48,714.19	\$ .00	\$48,714.19
FORD COUNTY PUBLIC HEALTH	\$728,936.02	\$ .00	\$728,936.02
UNEMPLOYMENT	\$82,778.61	\$ .00	\$82,778.61
WORKMAN'S COMPENSATION	\$192,779.55	\$100,176.19	\$292,955.74
SOCIAL SECURITY	-\$12,746.44	\$ .00	-\$12,746.44
HIGHWAY	\$426,627.88	\$ .00	\$426,627.88
COUNTY BRIDGE	\$732,377.49	\$401,086.47	\$1,133,463.96
COUNTY MOTOR FUEL TAX	\$2,791,398.63	\$ .00	\$2,791,398.63
MATCHING TAX	\$220,804.31	\$ .00	\$220,804.31
TOWNSHIP MOTOR FUEL TAX	\$1,254,006.59	\$ .00	\$1,254,006.59
TOWNSHIP BRIDGE PROGRAM	\$17,738.16	\$ .00	\$17,738.16
HIGHWAY WECS	\$195,420.70	\$ .00	\$195,420.70
COUNTY COOPERATIVE EXTENSIO	\$33,514.50	\$ .00	\$33,514.50
TRUST	\$11,283.29	\$ .00	\$11,283.29
INDEMNITY	\$39,606.18	\$ .00	\$39,606.18
FORD COUNTY FARMS	\$47,734.77	\$ .00	\$47,734.77
PUBLIC DEFENDER AUTOMATION	\$2.00	\$ .00	\$2.00
STATES ATTY AUTOMATION	\$2,524.86	\$ .00	\$2,524.86
CIRCUIT CLERK TRUST	\$286,880.06	\$ .00	\$286,880.06
COUNTY CLERK TRUST	\$24,823.51	\$ .00	\$24,823.51
SHERIFF TRUST ACCOUNT	\$44,227.80	\$ .00	\$44,227.80
FORD CO CAPITAL IMPROVEMENT	\$12,261.48	\$ .00	\$12,261.48
CLERK OPERATION ADD-ONS	\$1,484.20	\$ .00	\$1,484.20
SHERIFF VEHICLE/MAINT FUND	\$14,307.43	\$ .00	\$14,307.43
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$13,676.14	\$ .00	\$13,676.14
YOUTH DIVERSION FEE	\$32,505.97	\$ .00	\$32,505.97
CORONER'S FEES	\$18,057.93	\$ .00	\$18,057.93



SYS DATE 090919  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 08/19  
SEPTEMBER 30, 2019

SYS TIME 14:03

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
IVRS GRANT	\$43.70	\$ .00	\$43.70
CORONERS SURCHARGE GRANT	\$8,457.62	\$ .00	\$8,457.62
SALE IN ERROR FUND	\$25,027.57	\$ .00	\$25,027.57
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$87,794.95	\$ .00	\$87,794.95
CHILD SUPPORT	\$6,141.74	\$ .00	\$6,141.74
DOCUMENT STORAGE FEES	\$31,993.33	\$ .00	\$31,993.33
SHERIFF SEIZED/FORFEIT DRUG	\$24,476.49	\$ .00	\$24,476.49
PROBATION SERVICES	\$372,913.73	\$ .00	\$372,913.73
VITALS AUTO FEE	\$19,468.42	\$ .00	\$19,468.42
RECORDS AUTO FEE	\$1,420.24	\$ .00	\$1,420.24
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$19.04	\$ .00	\$19.04
COURT AUTOMATION	\$93,420.43	\$ .00	\$93,420.43
TAX AUTO	\$44,701.17	\$ .00	\$44,701.17
LIBRARY	\$4,291.09	\$ .00	\$4,291.09
SHERIFF DUI EQUIPMENT FINE	\$4,972.59	\$ .00	\$4,972.59
DRUG COURT GRANT	\$5,295.06	\$ .00	\$5,295.06
Totals	<u>\$8,987,939.95</u>	<u>\$1,027,127.59</u>	<u>\$10,015,067.54</u>



FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$230,960.00-	\$789,538.93	\$387,883.08	\$16,445.37-	\$154,250.48
04 ILLINOIS MUNICIPAL RETIREMENT	\$607,955.93	\$306,805.41	\$19,882.62		\$894,878.72
07 EMPLOYEE HEALTH	\$7,587.19	\$0.43			\$7,587.62
08 MENTAL HEALTH	\$1,649.35	\$127,262.50	\$33,973.34		\$94,938.51
10 TORT LIABILITY	\$213,843.33	\$148,691.67			\$362,535.00
11 ANIMAL CONTROL	\$48,560.07	\$2,469.77	\$2,315.65		\$48,714.19
12 FORD COUNTY PUBLIC HEALTH	\$639,964.20	\$148,048.64	\$56,771.25	\$2,305.57-	\$728,936.02
16 UNEMPLOYMENT	\$70,886.65	\$11,891.96			\$82,778.61
17 WORKMAN'S COMPENSATION	\$269,133.20	\$23,822.54			\$292,955.74
18 SOCIAL SECURITY	\$91,938.91-	\$106,271.46	\$27,078.99		\$12,746.44-
20 HIGHWAY	\$96,915.52	\$356,167.59	\$26,455.23		\$426,627.88
21 COUNTY BRIDGE	\$1,047,715.22	\$85,748.74			\$1,133,463.96
22 COUNTY MOTOR FUEL TAX	\$2,770,645.78	\$20,752.85	\$12,480.00	\$12,480.00	\$2,791,398.63
23 MATCHING TAX	\$150,042.62	\$85,634.53	\$14,872.84		\$220,804.31
24 TOWNSHIP MOTOR FUEL TAX	\$1,626,757.55	\$85,344.72	\$458,095.68		\$1,254,006.59
25 TOWNSHIP BRIDGE PROGRAM	\$241,491.30	\$19.30	\$223,772.44		\$17,738.16
26 HIGHWAY WECS	\$193,751.17	\$1,669.53			\$195,420.70
38 COUNTY COOPERATIVE EXTENSION	\$3,784.35	\$29,730.15			\$33,514.50
39 TRUST	\$11,282.65	\$0.64			\$11,283.29
40 INDEMNITY	\$39,603.93	\$2.25			\$39,606.18
41 FORD COUNTY FARMS	\$56,694.90	\$2.71	\$8,962.84		\$47,734.77
66 PUBLIC DEFENDER AUTOMATION		\$2.00			\$2.00
68 STATES ATTY AUTOMATION	\$2,466.72	\$58.14			\$2,524.86
70 CIRCUIT CLERK TRUST	\$286,880.06				\$286,880.06
71 COUNTY CLERK TRUST	\$24,823.51				\$24,823.51
72 SHERIFF TRUST ACCOUNT	\$44,227.80				\$44,227.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,260.78	\$0.70			\$12,261.48
74 CLERK OPERATION ADD-ONS	\$886.86	\$597.34			\$1,484.20
75 SHERIFF VEHICLE/MAINT FUND	\$14,146.62	\$160.81			\$14,307.43
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,635.36	\$40.78			\$13,676.14
78 YOUTH DIVERSION FEE	\$32,361.62	\$144.35			\$32,505.97
80 CORONER'S FEES	\$18,830.03	\$351.03	\$1,123.13		\$18,057.93
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$8,457.14	\$0.48			\$8,457.62
84 SALE IN ERROR FUND	\$25,026.15	\$1.42			\$25,027.57
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00



FORD COUNTY  
Summary Fund Report  
Monday September 9, 2019  
FOR PERIOD ENDING 08/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
86 GIS MAP FUND	\$93,546.38	\$2,669.99	\$8,421.42		\$87,794.95
87 CHILD SUPPORT	\$6,141.39	\$0.35			\$6,141.74
88 DOCUMENT STORAGE FEES	\$32,151.93	\$1,105.82	\$1,264.42		\$31,993.33
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$21,342.87	\$3,501.39	\$367.77		\$24,476.49
90 PROBATION SERVICES	\$369,419.40	\$4,877.42	\$1,383.09		\$372,913.73
91 VITALS AUTO FEE	\$19,499.06	\$469.11	\$499.75		\$19,468.42
92 RECORDS AUTO FEE	\$1,189.84-	\$2,610.08			\$1,420.24
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$489.00		\$469.96		\$19.04
95 COURT AUTOMATION	\$98,278.12	\$1,044.31	\$5,902.00		\$93,420.43
96 TAX AUTO	\$44,803.78	\$1,667.54	\$1,770.15		\$44,701.17
97 LIBRARY	\$6,225.15	\$0.24	\$1,934.30		\$4,291.09
98 SHERIFF DUI EQUIPMENT FINE	\$4,845.31	\$127.28			\$4,972.59
99 DRUG COURT GRANT	\$5,294.76	\$0.30			\$5,295.06
**TOTAL ALL FUNDS**	\$8,967,711.23	\$2,349,307.20	\$1,295,679.95	\$6,270.94-	\$10,015,067.54

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	75% USED	% USED
GENERAL FUND REVENUE							
01-00-301	PROPERTY TAX-CORPORATE	\$1,067,711.00	\$634,893.31	\$634,893.31	\$432,817.69		59.46
01-00-304	SALES TAX	\$200,000.00	\$11,737.60	\$110,180.64	\$89,819.36		55.09
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$24,200.08	\$196,732.08	\$83,267.92		70.26
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00		.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$24,101.58	\$294,297.53	\$80,702.47		78.48
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$2,991.27	\$134,835.40	\$25,164.60		84.27
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$18,803.05	\$267,970.08	\$143,446.92		65.13
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$701.30	\$8,326.40	\$5,673.60		59.47
01-00-352	COUNTY CLERK INCOME	\$173,000.00	\$10,576.50	\$106,258.30	\$66,741.70		61.42
01-00-353	TREASURER'S INCOME	\$50,000.00	\$947.00	\$4,591.85	\$45,408.15		9.18
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$6,435.49	\$52,594.84	\$27,405.16		65.74
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$8,066.56	\$7,266.56		1008.32
01-00-355	SHERIFF INCOME	\$50,000.00	\$3,511.74	\$41,906.42	\$8,093.58		83.81
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00		.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$114,128.56	\$20,871.44		84.54
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$34,342.68	\$297,311.50	\$212,688.50		58.30
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$10.00	\$2,249.50	\$9,750.50		18.75
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$320.00	\$2,780.00	\$2,220.00		55.60
01-00-357	ELECTION REIMBURSEMENT	\$17,000.00	\$0.00	\$5,535.00	\$11,465.00		32.56
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$2,978.42	\$72,915.71	\$52,084.29		58.33
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00		.00
01-00-361	INTEREST INCOME	\$200.00	\$8.77	\$60.07	\$139.93		30.04
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$215.00	\$9,910.52	\$2,089.48		82.59
01-00-366	DRUG COURT INCOME	\$4,500.00	\$1,077.11	\$5,386.79	\$886.79		119.71
01-00-368	ZONING INCOME	\$10,000.00	\$4,593.90	\$7,967.00	\$2,033.00		79.67
01-00-371	COURT SECURITY	\$11,500.00	\$1,358.00	\$9,123.95	\$2,376.05		79.34
01-00-372	INDIGENT INCOME	\$9,000.00	\$150.00	\$6,333.28	\$2,666.72		70.37
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$852.79	\$14,670.86	\$12,329.14		54.34
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$2,000.00	\$0.00		100.00
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$0.00	\$1,000.00		.00
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$27.86	\$122.14		18.57
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00		100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$225,000.00	\$0.00	\$112,500.00	\$112,500.00		50.00
**	TOTAL REVENUE	\$4,103,278.00	\$788,138.93	\$2,623,554.01	\$1,479,723.99		63.94
**	TOTAL REVENUE	\$4,103,278.00	\$788,138.93	\$2,623,554.01	\$1,479,723.99		63.94
DEPARTMENT 00 TOTALS		\$4,103,278.00	\$788,138.93	\$2,623,554.01	\$1,479,723.99		63.94

SYS DATE: 090919 [GBCBP]  
 GENERAL FUND  
 DATE 09/09/19

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 August of 2019  
 Monday September 9, 2019

SYS TIME 14:03

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	\$57,836.00	\$6,673.38	\$44,429.73	\$13,406.27	76.82
01-04-400.2	SALARIES-OFFICERS	\$119,000.00	\$13,689.72	\$91,142.62	\$27,857.38	76.59
01-04-400.6	SALARIES-DEPUTIES	\$26,857.00	\$3,003.77	\$19,994.35	\$6,862.65	74.45
01-04-403	HEALTH INSURANCE	\$44,284.00	\$0.00	\$26,024.90	\$18,259.10	58.77
01-04-420	CELL PHONE	\$2,400.00	\$140.00	\$1,410.00	\$990.00	58.75
01-04-423	TRAVEL EXPENSE	\$2,100.00	\$107.99	\$1,348.64	\$751.36	64.22
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$160.00	\$340.00	32.00
01-04-455	OFFICE SUPPLIES	\$2,200.00	\$106.05	\$949.96	\$1,250.04	43.18
01-04-477	DRUG COURT EXPENSE	\$5,000.00	\$0.00	\$1,407.27	\$3,592.73	28.15
**	TOTAL PROBATION EXPENSES	\$260,177.00	\$23,720.91	\$186,867.47	\$73,309.53	71.82
**	TOTAL EXPENSE	\$260,177.00	\$23,720.91	\$186,867.47	\$73,309.53	71.82
	DEPARTMENT 04 TOTALS	\$260,177.00C	\$23,720.91CR	\$186,867.47C	\$73,309.53-	71.82

SYS DATE: 090919 [GBCBP]  
 GENERAL FUND  
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FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For August of 2019  
 Monday September 9, 2019

SYS TIME 14:03

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-05-400.2	EMA					
	SALARIES-OFFICERS	\$9,975.00	\$1,038.42	\$5,595.98	\$4,379.02	56.10
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$60.54	\$239.46	20.18
01-05-423	TRAVEL EXPENSE/MILEAGE	\$1,800.00	\$226.00	\$988.66	\$811.34	54.93
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$0.00	\$100.00	\$0.00	100.00
01-05-435	TRAINING	\$500.00	\$100.00	\$100.00	\$400.00	20.00
01-05-455	OFFICE SUPPLIES	\$125.00	\$213.75	\$331.25	\$206.25-	265.00
01-05-476	MISC EXPENSES	\$250.00	\$216.00	\$388.41	\$138.41-	155.36
	** TOTAL ESDA EXPENSES	\$13,050.00	\$1,794.17	\$7,564.84	\$5,485.16	57.97
	** TOTAL EXPENSE	\$13,050.00	\$1,794.17	\$7,564.84	\$5,485.16	57.97
	DEPARTMENT 05 TOTALS	\$13,050.00C	\$1,794.17CR	\$7,564.84C	\$5,485.16-	57.97



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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 August of 2019  
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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



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FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For August of 2019  
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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	\$25,000.00	\$2,250.00	\$21,095.00	\$3,905.00	84.38
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$277.82	\$3,018.87	\$881.13	77.41
01-51-426	ACCOUNTING SERVICES	\$30,000.00	\$0.00	\$31,500.00	\$1,500.00-	105.00
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	\$3,080.22	\$6,919.78	30.80
01-51-476	MISC EQUIPMENT	\$13,000.00	\$402.29	\$3,783.42	\$9,216.58	29.10
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,150.00	\$0.00	\$7,054.71	\$7,095.29	49.86
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$102,050.00	\$2,930.11	\$69,532.22	\$32,517.78	68.14
	** TOTAL EXPENSE	\$102,050.00	\$2,930.11	\$69,532.22	\$32,517.78	68.14
	DEPARTMENT 51 TOTALS	\$102,050.00C	\$2,930.11CR	\$69,532.22C	\$32,517.78-	68.14



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$56,000.00	\$6,461.52	\$43,038.34	\$12,961.66	76.85
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$6,079.21	\$39,065.61	\$18,934.39	67.35
01-52-403	HEALTH INSURANCE	\$26,700.00	\$0.00	\$15,614.94	\$11,085.06	58.48
01-52-427	COMPUTER SERVICES	\$20,000.00	\$101.25	\$1,242.00	\$18,758.00	6.21
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$8.00	\$592.00	1.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$606.31	\$1,608.98	\$891.02	64.36
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	100.00
	** TOTAL COUNTY CLERK EXPENSES	\$164,300.00	\$13,248.29	\$101,077.87	\$63,222.13	61.52
	** TOTAL EXPENSE	\$164,300.00	\$13,248.29	\$101,077.87	\$63,222.13	61.52
	DEPARTMENT 52 TOTALS	\$164,300.00C	\$13,248.29CR	\$101,077.87C	\$63,222.13-	61.52



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 GENERAL FUND  
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FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For August of 2019  
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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	\$56,000.00	\$6,461.52	\$43,038.34	\$12,961.66	76.85
01-53-403	SALARIES-DEPUTIES	\$12,100.00	\$0.00	\$7,276.30	\$4,823.70	60.13
01-53-423	HEALTH INSURANCE	\$14,000.00	\$0.00	\$7,419.16	\$6,580.84	52.99
01-53-425	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$1,029.78	\$970.22	51.49
01-53-427	PUBLISHING/PRINTING	\$700.00	\$0.00	\$1,095.32	\$395.32-	156.47
01-53-434	COMPUTER SERVICES	\$2,500.00	\$101.25	\$1,014.50	\$1,485.50	40.58
01-53-455	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$294.00	\$106.00	73.50
01-53-476	OFFICE SUPPLIES	\$2,000.00	\$135.58	\$1,191.04	\$808.96	59.55
	MISC EXPENSES	\$200.00	\$48.76	\$127.24	\$72.76	63.62
	** TOTAL TREASURER EXPENSES	\$89,900.00	\$6,747.11	\$62,485.68	\$27,414.32	69.51
	** TOTAL EXPENSE	\$89,900.00	\$6,747.11	\$62,485.68	\$27,414.32	69.51
	DEPARTMENT 53 TOTALS	\$89,900.00C	\$6,747.11CR	\$62,485.68C	\$27,414.32-	69.51

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	\$56,000.00	\$6,461.52	\$43,038.34	\$12,961.66	76.85
01-54-400.6	SALARIES-DEPUTIES	\$75,160.00	\$5,375.25	\$39,400.99	\$35,759.01	52.42
01-54-403	HEALTH INSURANCE	\$34,800.00	\$0.00	\$15,537.82	\$19,262.18	44.65
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$1,017.30	\$2,293.78	\$1,193.78	208.53
01-54-426	CIRCUIT CLERK AUDIT	\$4,200.00	\$0.00	\$0.00	\$4,200.00	.00
01-54-427	COMPUTER SERVICES	\$20,000.00	\$621.86	\$5,802.49	\$14,197.51	29.01
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$328.00	\$1,191.41	\$408.59	74.46
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$189.95	\$3,306.34	\$693.66	82.66
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,235.86	\$235.86	111.79
**	TOTAL CIRCUIT CLERK EXPENSES	\$198,860.00	\$13,993.88	\$112,807.03	\$86,052.97	56.73
**	TOTAL EXPENSE	\$198,860.00	\$13,993.88	\$112,807.03	\$86,052.97	56.73
	DEPARTMENT 54 TOTALS	\$198,860.00C	\$13,993.88CR	\$112,807.03C	\$86,052.97-	56.73



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	UNEXPENDED BUDGET	% USED
	SHERIFF					
01-55-400.1	DEPARTMENT HEAD	\$67,000.00	\$7,730.76	\$51,461.48	\$15,538.52	76.81
01-55-400.21	MERIT COMMISSION	\$500.00	\$333.74	\$936.86	\$436.86-	187.37
01-55-400.4	SALARIES-ROAD DEPUTIES	\$370,000.00	\$40,969.00	\$216,869.43	\$153,130.57	58.61
01-55-400.5	SALARIES-SECRETARIES	\$50,000.00	\$5,929.26	\$40,030.40	\$9,969.60	80.06
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$738,000.00	\$93,833.26	\$666,153.94	\$71,846.06	90.26
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$2,282.91	\$7,983.18	\$7,016.82	53.22
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$0.00	\$81,294.12	\$24,705.88	76.69
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$60,000.00	\$13,419.35	\$71,879.42	\$11,879.42-	119.80
01-55-403	HEALTH INSURANCE	\$271,000.00	\$0.00	\$108,283.83	\$162,716.17	39.96
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$324.19	\$1,433.17	\$566.83	71.66
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$558.66	\$441.34	55.87
01-55-427	COMPUTER SERVICES	\$125,000.00	\$2,113.00	\$98,513.29	\$26,486.71	78.81
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$0.00	\$93.59	\$406.41	18.72
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$870.00	\$130.00	87.00
01-55-435	TRAINING	\$1,300.00	\$0.00	\$1,125.00	\$175.00	86.54
01-55-435.2	CORRECTIONS TRAINING	\$2,500.00	\$0.00	\$1,665.00	\$835.00	66.60
01-55-435.3	LAW ENFORCMENT TRAINING	\$1,000.00	\$0.00	\$1,470.00	\$470.00-	147.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$50.00	\$450.00	10.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$408.00	\$408.00	\$592.00	40.80
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-55-455	OFFICE SUPPLIES	\$3,500.00	\$15.84	\$1,279.77	\$2,220.23	36.56
01-55-456	GASOLINE/OIL	\$30,000.00	\$4,606.54	\$26,590.05	\$3,409.95	88.63
01-55-458	VEHICLE MAINT	\$18,000.00	\$887.51	\$14,458.45	\$3,541.55	80.32
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$26.00	\$1,939.81	\$1,060.19	64.66
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$6,000.00	\$943.49	\$1,618.00	\$4,382.00	26.97
01-55-475	JAIL KITCHEN	\$3,000.00	\$159.38	\$6,412.26	\$3,412.26-	213.74
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$237.87	\$762.13	23.79
01-55-493	VEHICLES	\$30,000.00	\$44,930.00	\$44,930.00	\$14,930.00-	149.77
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$64.50	\$1,935.50	3.23
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$579.43	\$3,418.43	\$11,581.57	22.79
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$17.98	\$10,774.05	\$4,225.95	71.83
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$353.00	\$3,287.35	\$3,712.65	46.96
01-55-494.4	DISPATCH EQUIPMENT	\$62,000.00	\$1,323.86	\$17,663.57	\$44,336.43	28.49
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$110,000.00	\$0.00	\$92,734.09	\$17,265.91	84.30
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$4,187.91	\$37,246.56	\$12,753.44	74.49
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$2,782.25	\$217.75	92.74
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$224.52	\$75.48	74.84
	** TOTAL SHERIFF EXPENSES	\$2,174,300.00	\$225,374.41	\$1,616,740.90	\$557,559.10	74.36
	** TOTAL EXPENSE	\$2,174,300.00	\$225,374.41	\$1,616,740.90	\$557,559.10	74.36
	DEPARTMENT 55 TOTALS	\$2,174,300.00C	\$225,374.41CR	\$1,616,740.90C	\$557,559.10-	74.36

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$2,480.76	\$16,519.17	\$5,480.83	75.09
01-56-400.6	SALARIES-DEPUTIES	\$7,500.00	\$687.50	\$5,306.25	\$2,193.75	70.75
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$0.00	\$1,439.66	\$760.34	65.44
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$326.03	\$173.97	65.21
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$30.60	\$138.68	\$361.32	27.74
01-56-434	DUES/SUBSCRIPT/BOOKS	\$300.00	\$0.00	\$490.00	\$190.00-	163.33
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$25,000.00	\$850.00	\$6,328.00	\$18,672.00	25.31
01-56-455	OFFICE SUPPLIES	\$0.00	\$0.00	\$64.97	\$64.97-	.00
	** TOTAL CORONER EXPENSES	\$58,700.00	\$4,048.86	\$30,612.76	\$28,087.24	52.15
	** TOTAL EXPENSE	\$58,700.00	\$4,048.86	\$30,612.76	\$28,087.24	52.15
	DEPARTMENT 56 TOTALS	\$58,700.00C	\$4,048.86CR	\$30,612.76C	\$28,087.24-	52.15



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-58-400.1	STATES ATTORNEY DEPARTMENT HEAD	\$131,797.00	\$15,739.43	\$101,914.30	\$29,882.70	77.33
01-58-400.5	SALARIES-SECRETARY	\$37,528.00	\$4,330.15	\$28,800.13	\$8,727.87	76.74
01-58-403	HEALTH INSURANCE	\$8,700.00	\$0.00	\$5,204.98	\$3,495.02	59.83
01-58-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$26.00	\$1,000.30	\$0.30-	100.03
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$181.79	\$3,911.26	\$88.74	97.78
01-58-435	TRAINING	\$1,200.00	\$0.00	\$617.14	\$582.86	51.43
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$34.00	\$1,443.17	\$43.17-	103.08
01-58-476	MISC EXPENSES	\$1,200.00	\$115.04	\$439.04	\$760.96	36.59
	** TOTAL STATES ATTORNEY EXPENSES	\$191,925.00	\$20,426.41	\$148,330.32	\$43,594.68	77.29
	** TOTAL EXPENSE	\$191,925.00	\$20,426.41	\$148,330.32	\$43,594.68	77.29
	DEPARTMENT 58 TOTALS	\$191,925.00C	\$20,426.41CR	\$148,330.32C	\$43,594.68-	77.29

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$55,000.00	\$6,346.14	\$42,269.14	\$12,730.86	76.85
01-59-400.6	SALARIES-DEPUTIES	\$17,500.00	\$2,134.59	\$14,192.63	\$3,307.37	81.10
01-59-403	HEALTH INSURANCE	\$4,355.00	\$0.00	\$2,928.33	\$1,426.67	67.24
01-59-423	TRAVEL EXPENSE	\$0.00	\$0.00	\$90.47	\$90.47-	.00
01-59-425	PUBLISHING/PRINTING	\$7,000.00	\$0.00	\$601.60	\$6,398.40	8.59
01-59-427	COMPUTER SERVICES	\$22,000.00	\$101.25	\$17,225.86	\$4,774.14	78.30
01-59-430	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$80.00	\$270.00	22.86
01-59-435	TRAINING	\$2,000.00	\$232.16	\$2,193.07	\$193.07-	109.65
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$296.63	\$203.37	59.33
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$87.15	\$412.85	17.43
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$111,205.00	\$8,814.14	\$79,964.88	\$31,240.12	71.91
**	TOTAL EXPENSE	\$111,205.00	\$8,814.14	\$79,964.88	\$31,240.12	71.91
	DEPARTMENT 59 TOTALS	\$111,205.00C	\$8,814.14CR	\$79,964.88C	\$31,240.12-	71.91



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
01-60-327	VOTER REG REIMBURSEMENT	\$0.00	\$0.00	\$7,529.34	\$7,529.34-	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$7,529.34	\$7,529.34-	.00
01-60-400.6	SALARIES-DEPUTIES	\$0.00	\$2,278.14	\$4,387.52	\$4,387.52-	.00
01-60-400.8	SALARIES-OVERTIME	\$2,000.00	\$0.00	\$882.99	\$1,117.01	44.15
01-60-425	PUBLISHING/PRINTING	\$3,500.00	\$0.00	\$2,585.65	\$914.35	73.88
01-60-427	COMPUTER SERVICES	\$100,000.00	\$6,630.75	\$28,066.59	\$71,933.41	28.07
01-60-430	OTHER PROFESSIONAL SERVICES	\$38,000.00	\$0.00	\$15,614.90	\$22,385.10	41.09
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$6,572.01	\$1,572.01-	131.44
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$1,475.65	\$1,124.35	56.76
**	TOTAL ELECTION EXPENSES	\$151,100.00	\$8,908.89	\$59,585.31	\$91,514.69	39.43
**	TOTAL EXPENSE	\$151,100.00	\$8,908.89	\$59,585.31	\$91,514.69	39.43
DEPARTMENT 60 TOTALS		\$151,100.00C	\$8,908.89CR	\$52,055.97C	\$99,044.03-	34.45

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$36,992.00	\$4,268.31	\$32,019.80	\$4,972.20	86.56
01-61-403	HEALTH INSURANCE	\$8,700.00	\$0.00	\$4,542.64	\$4,157.36	52.21
01-61-427	COMPUTER SERVICES	\$900.00	\$48.00	\$698.00	\$202.00	77.56
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$1,184.56	\$15.44	98.71
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$291.18	\$516.18	\$983.82	34.41
01-61-455	OFFICE SUPPLIES	\$800.00	\$0.00	\$684.89	\$115.11	85.61
01-61-476	MISC EXPENSES	\$250.00	\$86.00	\$166.00	\$84.00	66.40
	** TOTAL CIRCUIT JUDGE EXPENSES	\$50,342.00	\$4,693.49	\$39,812.07	\$10,529.93	79.08
	** TOTAL EXPENSE	\$50,342.00	\$4,693.49	\$39,812.07	\$10,529.93	79.08
	DEPARTMENT 61 TOTALS	\$50,342.00C	\$4,693.49CR	\$39,812.07C	\$10,529.93-	79.08

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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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00
01-63-423	SALARIES-OTHER	\$1,500.00	\$0.00	\$181.48	\$1,318.52	12.10
01-63-425	TRAVEL EXPENSE	\$250.00	\$0.00	\$101.68	\$148.32	40.67
	PUBLISHING/PRINTING	\$5,750.00	\$0.00	\$4,283.16	\$1,466.84	74.49
	** TOTAL BOARD OF REVIEW EXPENSES					
	** TOTAL EXPENSE	\$5,750.00	\$0.00	\$4,283.16	\$1,466.84	74.49
	DEPARTMENT 63 TOTALS	\$5,750.00C	\$0.00	\$4,283.16C	\$1,466.84-	74.49



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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$5,000.00	\$0.00	\$5,085.00	\$85.00-	101.70
01-64-400.24	BALIFF	\$18,000.00	\$2,819.56	\$16,483.08	\$1,516.92	91.57
01-64-423.1	JURY TRAVEL	\$4,000.00	\$0.00	\$4,853.42	\$853.42-	121.34
01-64-439.2	JURORS MEALS	\$300.00	\$0.00	\$571.95	\$271.95-	190.65
	** TOTAL COURT SYSTEMS EXPENSES	\$27,300.00	\$2,819.56	\$26,993.45	\$306.55	98.88
	** TOTAL EXPENSE	\$27,300.00	\$2,819.56	\$26,993.45	\$306.55	98.88
	DEPARTMENT 64 TOTALS	\$27,300.00C	\$2,819.56CR	\$26,993.45C	\$306.55-	98.88

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$34,200.00	\$2,037.40	\$16,088.54	\$18,111.46	47.04
01-65-424	POSTAGE	\$25,000.00	\$5,178.28	\$22,026.29	\$2,973.71	88.11
01-65-427	COPIER SERVICES	\$26,000.00	\$2,433.42	\$22,410.96	\$3,589.04	86.20
	** TOTAL HOUSING COUNTY EXPENSES	\$85,200.00	\$9,649.10	\$60,525.79	\$24,674.21	71.04
	** TOTAL EXPENSE	\$85,200.00	\$9,649.10	\$60,525.79	\$24,674.21	71.04
	DEPARTMENT 65 TOTALS	\$85,200.00C	\$9,649.10CR	\$60,525.79C	\$24,674.21-	71.04

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$62,000.00	\$7,216.80	\$48,044.80	\$13,955.20	77.49
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$22,000.00	\$0.00	\$10,310.35	\$11,689.65	46.87
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$1,734.17	\$17,322.84	\$7,677.16	69.29
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$124.99	\$7,817.31	\$2,182.69	78.17
01-66-420	TELEPHONE	\$0.00	\$1,400.00	\$2,248.59	\$2,248.59-	.00
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$4,678.22	\$26,777.22	\$8,222.78	76.51
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$2,342.78	\$11,526.27	\$2,473.73	82.33
01-66-421.3	GAS-JAIL	\$5,000.00	\$217.61	\$3,109.60	\$1,890.40	62.19
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$114.85	\$5,564.53	\$435.47	92.74
01-66-421.5	WATER-JAIL	\$9,000.00	\$1,708.28	\$7,378.63	\$1,621.37	81.98
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$205.27	\$725.91	\$274.09	72.59
01-66-424	POSTAGE	\$0.00	\$0.00	\$43.52	\$43.52-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$10,000.00	\$1,650.83	\$11,543.65	\$1,543.65-	115.44
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$425.00	\$6,800.00	\$3,800.00-	226.67
01-66-495	SERVICE CONTRCTS	\$22,000.00	\$626.14	\$7,599.58	\$14,400.42	34.54
**	TOTAL PBC EXPENSES	\$225,000.00	\$22,444.94	\$166,812.80	\$58,187.20	74.14
**	TOTAL EXPENSE	\$225,000.00	\$22,444.94	\$166,812.80	\$58,187.20	74.14
	DEPARTMENT 66 TOTALS	\$225,000.00C	\$22,444.94CR	\$166,812.80C	\$58,187.20-	74.14



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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	\$12,000.00	\$1,384.59	\$9,192.14	\$2,807.86	76.60
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$0.00	\$2,477.00	\$1,477.00-	247.70
01-68-423	TRAVEL EXPENSE	\$600.00	\$0.00	\$320.85	\$279.15	53.48
01-68-455	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$69.30	\$30.70	69.30
	** TOTAL ZONING EXPENSES	\$13,750.00	\$1,384.59	\$12,059.29	\$1,690.71	87.70
	** TOTAL EXPENSE	\$13,750.00	\$1,384.59	\$12,059.29	\$1,690.71	87.70
	DEPARTMENT 68 TOTALS	\$13,750.00C	\$1,384.59CR	\$12,059.29C	\$1,690.71-	87.70

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$0.00	\$0.00	\$4,562.23	\$4,562.23-	.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$833.33	\$7,499.97	\$2,500.03	75.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$262.50	\$15,006.14	\$2,993.86	83.37
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$13,000.00	\$0.00	\$3,897.00	\$9,103.00	29.98
	** TOTAL INDIGENT EXPENSES	\$42,000.00	\$1,095.83	\$30,965.34	\$11,034.66	73.73
	** TOTAL EXPENSE	\$42,000.00	\$1,095.83	\$30,965.34	\$11,034.66	73.73
	DEPARTMENT 70 TOTALS	\$42,000.00C	\$1,095.83CR	\$30,965.34C	\$11,034.66-	73.73

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC DEFENDER					
01-71-400.1	DEPARTMENT HEAD	\$118,618.00	\$14,165.39	\$87,161.07	\$31,456.93	73.48
01-71-403	HEALTH INSURANCE	\$8,700.00	\$0.00	\$0.00	\$8,700.00	.00
01-71-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-71-430	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-71-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$223.00	\$223.00	\$3,777.00	5.58
01-71-455	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$213.39	\$1,286.61	14.23
01-71-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
	** TOTAL EXPENSE	\$144,518.00	\$14,388.39	\$87,597.46	\$56,920.54	60.61
	DEPARTMENT 71 TOTALS	\$144,518.00C	\$14,388.39CR	\$87,597.46C	\$56,920.54-	60.61



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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	\$12,600.00	\$4,200.00	75.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$12,600.00	\$4,200.00	75.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$12,600.00	\$4,200.00	75.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$12,600.00	\$4,200.00	75.00
** FUND	01	TOTAL		\$401,655.85	\$273,535.29CR	
EXPENSE TOTAL			\$4,126,227.00	\$387,883.08	\$2,917,218.64	\$1,209,008.36
REVENUE TOTAL			\$4,120,078.00	\$789,538.93	\$2,643,683.35	\$1,476,394.65