

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,207,902.00	\$0.00	\$1,144,201.02	\$63,700.98	94.73
01-00-304	SALES TAX	\$33,000.00	\$5,595.99	\$42,220.26	\$9,220.26	127.94
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$27,945.04	\$225,737.77	\$34,262.23	86.82
01-00-304.2	USE TAX	\$135,000.00	\$9,967.78	\$116,655.18	\$18,344.82	86.41
01-00-304.3	CANNABIS TAX	\$3,000.00	\$8,808.64CR	\$1,908.38C	\$4,908.38	63.61
01-00-331	STATE INCOME TAX	\$370,000.00	\$26,662.01	\$361,312.62	\$8,687.38	97.65
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$5,586.12	\$200,117.57	\$10,117.57	105.33
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$40,853.74	\$322,264.50	\$84,371.50	79.25
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$14,000.00	\$610.46	\$3,193.17	\$10,806.83	22.81
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$14,817.25	\$155,438.98	\$15,438.98	111.03
01-00-353	TREASURER'S INCOME	\$42,000.00	\$1,103.56	\$77,570.15	\$35,570.15	184.69
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$6,238.24	\$83,654.25	\$6,345.75	92.95
01-00-355	SHERIFF INCOME	\$40,000.00	\$7,227.13	\$37,931.76	\$2,068.24	94.83
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$62,647.89	\$72,352.11	46.41
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$80,172.00	\$381,888.00	\$118,112.00	76.38
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$21.05	\$518.01	\$3,981.99	11.51
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$120.00	\$920.00	\$3,580.00	20.44
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	\$8,892.97	\$86,873.50	\$38,126.50	69.50
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	\$65.48	\$295.01	\$195.01	295.01
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$707.00	\$5,012.38	\$8,987.62	35.80
01-00-366	DRUG COURT INCOME	\$0.00	\$64.77	\$492.63	\$492.63	.00
01-00-368	ZONING INCOME	\$8,000.00	\$0.00	\$388,701.66	\$380,701.66	4858.77
01-00-371	COURT SECURITY	\$15,000.00	\$1,120.69	\$14,753.22	\$246.78	98.35
01-00-372	INDIGENT INCOME	\$15,000.00	\$4,735.43	\$17,910.85	\$2,910.85	119.41
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$0.00	\$793.76	\$793.76	.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	\$350.00	\$3,402.87	\$3,302.87	3402.87
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	\$237,381.41	\$3,973,149.26	\$92,588.74	97.72
**	TOTAL REVENUE	\$4,065,738.00	\$237,381.41	\$3,973,149.26	\$92,588.74	97.72
DEPARTMENT 00 TOTALS		\$4,065,738.00	\$237,381.41	\$3,973,149.26	\$92,588.74	97.72

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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	\$61,359.00	\$0.00	\$6,046.94	\$55,312.06	9.86
01-04-400.2	SALARIES-OFFICERS	\$125,872.00	\$10,133.53	\$98,486.80	\$27,385.20	78.24
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$2,169.00	\$21,637.50	\$6,115.50	77.96
01-04-420	CELL PHONE	\$0.00	\$0.00	\$150.00	\$150.00-	.00
01-04-423	TRAVEL EXPENSE	\$1,000.00	\$113.84	\$512.28	\$487.72	51.23
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	\$12,416.37	\$127,598.77	\$90,295.23	58.56
	** TOTAL EXPENSE	\$217,894.00	\$12,416.37	\$127,598.77	\$90,295.23	58.56
	DEPARTMENT 04 TOTALS	\$217,894.00C	\$12,416.37CR	\$127,598.77C	\$90,295.23-	58.56

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICER	\$10,000.00	\$769.24	\$7,557.78	\$2,442.22	75.58
01-05-400.3	SALARIES-ASSISTANTS	\$3,500.00	\$269.24	\$2,692.40	\$807.60	76.93
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	\$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	\$210.21	\$637.43	\$362.57	63.74
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$1,935.73	\$1,685.73-	774.29
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$230.00	\$20.00	92.00
	** TOTAL ESDA EXPENSES	\$17,247.00	\$1,248.69	\$14,299.86	\$2,947.14	82.91
	** TOTAL EXPENSE	\$17,247.00	\$1,248.69	\$14,299.86	\$2,947.14	82.91
	DEPARTMENT 05 TOTALS	\$17,247.00C	\$1,248.69CR	\$14,299.86C	\$2,947.14-	82.91

SYS DATE: 091021 [GBCBP]
GENERAL FUND
DATE 09/10/21

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 Aug of 2021
Friday September 10, 2021

SYS TIME 10:53

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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

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$24,000.00	\$2,055.00	\$15,180.00	\$8,820.00	63.25
01-51-403	HEALTH INSURANCE	\$425,000.00	\$32,408.15	\$260,625.85	\$164,374.15	61.32
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$204.40	\$1,252.17	\$2,647.83	32.11
01-51-426	ACCOUNTING SERVICES	\$38,700.00	\$0.00	\$40,925.00	\$2,225.00-	105.75
01-51-427	COMPUTER SERVICES	\$185,967.00	\$1,878.18	\$179,623.99	\$6,343.01	96.59
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	\$67.18	\$3,154.38	\$6,845.62	31.54
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$2,719.26	\$7,280.74	27.19
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	\$0.00	\$0.00	\$7,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$720,567.00	\$36,915.05	\$513,265.41	\$207,301.59	71.23
	** TOTAL EXPENSE	\$720,567.00	\$36,915.05	\$513,265.41	\$207,301.59	71.23
	DEPARTMENT 51 TOTALS	\$720,567.00C	\$36,915.05CR	\$513,265.41C	\$207,301.59-	71.23

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	\$44,576.93	\$13,423.07	76.86
01-52-400.6	SALARIES-DEPUTIES	\$60,000.00	\$4,398.00	\$44,466.41	\$15,533.59	74.11
01-52-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$420.00	\$420.00	\$80.00	84.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$64.56	\$2,211.34	\$788.66	73.71
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$115.49	\$484.51	19.25
**	TOTAL COUNTY CLERK EXPENSES	\$122,100.00	\$9,344.10	\$91,790.17	\$30,309.83	75.18
**	TOTAL EXPENSE	\$122,100.00	\$9,344.10	\$91,790.17	\$30,309.83	75.18
	DEPARTMENT 52 TOTALS	\$122,100.00C	\$9,344.10CR	\$91,790.17C	\$30,309.83-	75.18

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$58,000.00	\$4,461.54	\$44,576.93	\$13,423.07	76.86
01-53-400.6	SALARIES-DEPUTIES	\$8,500.00	\$649.81	\$4,953.92	\$3,546.08	58.28
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$26.10	\$473.90	5.22
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$696.00	\$804.00	46.40
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$150.00	\$250.00	37.50
01-53-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$347.86	\$652.14	34.79
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$70,100.00	\$5,111.35	\$50,750.81	\$19,349.19	72.40
	** TOTAL EXPENSE	\$70,100.00	\$5,111.35	\$50,750.81	\$19,349.19	72.40
	DEPARTMENT 53 TOTALS	\$70,100.00C	\$5,111.35CR	\$50,750.81C	\$19,349.19-	72.40

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,461.54	\$44,576.93	\$12,423.07	78.21
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,951.02	\$37,360.22	\$12,639.78	74.72
01-54-423	TRAVEL EXPENSE	\$0.00	\$0.00	\$105.28	\$105.28-	.00
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$18.00	\$43.00	\$1,157.00	3.58
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	\$290.00	\$7,580.45	\$3,580.45-	189.51
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	\$8,720.56	\$91,211.53	\$25,088.47	78.43
	** TOTAL EXPENSE	\$116,300.00	\$8,720.56	\$91,211.53	\$25,088.47	78.43
	DEPARTMENT 54 TOTALS	\$116,300.00C	\$8,720.56CR	\$91,211.53C	\$25,088.47-	78.43

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$71,000.00	\$5,461.54	\$54,538.47	\$16,461.53	76.81
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	\$29,934.97	\$302,448.16	\$47,551.84	86.41
01-55-400.5	SALARIES-SECRETARIES	\$71,500.00	\$4,397.19	\$41,597.91	\$29,902.09	58.18
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$840,000.00	\$64,969.23	\$645,816.90	\$194,183.10	76.88
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$3,441.79	\$22,395.28	\$7,395.28-	149.30
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$112,000.00	\$0.00	\$80,555.17	\$31,444.83	71.92
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$75,000.00	\$5,492.43	\$46,020.94	\$28,979.06	61.36
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$295.80	\$6,003.71	\$4,003.71-	300.19
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$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	\$60.00	\$978.00	\$22.00	97.80
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	\$2,090.00	\$910.00	69.67
01-55-435.3	LAW ENFORCEMENT TRAINING	\$1,000.00	\$450.00	\$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	\$192.21	\$1,302.30	\$2,697.70	32.56
01-55-458	VEHICLE MAINT	\$20,000.00	\$271.93	\$24,877.36	\$4,877.36-	124.39
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	\$1,795.14	\$5,481.61	\$2,481.61-	182.72
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$3,000.00	\$99.99	\$958.90	\$2,041.10	31.96
01-55-475	JAIL KITCHEN	\$5,000.00	\$142.00	\$2,811.96	\$2,188.04	56.24
01-55-476	MISC EXPENSES	\$1,000.00	\$800.00	\$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	\$0.00	\$3,042.04	\$6,957.96	30.42
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$6,000.00	\$150.00	\$1,832.13	\$4,167.87	30.54
01-55-494.4	DISPATCH EQUIPMENT	\$30,000.00	\$911.16	\$13,365.93	\$16,634.07	44.55
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	\$10,206.44	\$103,173.10	\$16,826.90	85.98
01-55-497.2	INMATE MEDICAL	\$60,000.00	\$4,719.71	\$41,148.76	\$18,851.24	68.58
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$41.91	\$4,050.91	\$50.91-	101.27
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL SHERIFF EXPENSES	\$1,892,300.00	\$133,833.44	\$1,480,393.97	\$411,906.03	78.23
**	TOTAL EXPENSE	\$1,892,300.00	\$133,833.44	\$1,480,393.97	\$411,906.03	78.23
DEPARTMENT 55 TOTALS		\$1,892,300.00C	\$133,833.44CR	\$1,480,393.97C	\$411,906.03-	78.23

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,500.00	\$1,692.30	\$16,923.00	\$5,577.00	75.21
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$890.00	\$5,855.30	\$2,144.70	73.19
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	\$600.00	\$12,295.00	\$10,805.00	53.23
	** TOTAL CORONER EXPENSES	\$55,800.00	\$3,182.30	\$35,784.22	\$20,015.78	64.13
	** TOTAL EXPENSE	\$55,800.00	\$3,182.30	\$35,784.22	\$20,015.78	64.13
	DEPARTMENT 56 TOTALS	\$55,800.00C	\$3,182.30CR	\$35,784.22C	\$20,015.78-	64.13

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$138,604.00	\$10,661.78	\$106,617.80	\$31,986.20	76.92
01-58-400.5	SALARIES-SECRETARY	\$41,360.00	\$3,181.53	\$31,769.01	\$9,590.99	76.81
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	\$432.00	\$1,631.99	\$6,888.01	19.15
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,000.00	\$200.08	\$2,437.39	\$2,562.61	48.75
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	\$31.19	\$709.13	\$490.87	59.09
**	TOTAL STATES ATTORNEY EXPENSES	\$204,759.00	\$14,506.58	\$149,729.11	\$55,029.89	73.12
**	TOTAL EXPENSE	\$204,759.00	\$14,506.58	\$149,729.11	\$55,029.89	73.12
	DEPARTMENT 58 TOTALS	\$204,759.00C	\$14,506.58CR	\$149,729.11C	\$55,029.89-	73.12

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$43,807.54	\$13,192.46	76.86
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,538.47	\$15,348.38	\$4,651.62	76.74
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$450.00	\$0.00	\$100.00	\$350.00	22.22
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	\$5,923.07	\$61,627.51	\$26,922.49	69.60
	** TOTAL EXPENSE	\$88,550.00	\$5,923.07	\$61,627.51	\$26,922.49	69.60
	DEPARTMENT 59 TOTALS	\$88,550.00C	\$5,923.07CR	\$61,627.51C	\$26,922.49-	69.60

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	\$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	\$108.00	\$2,637.50	\$637.50-	131.88
01-60-427	COMPUTER SERVICES	\$45,000.00	\$6,075.00	\$30,945.11	\$14,054.89	68.77
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	\$7,806.62	\$2,806.62-	156.13
01-60-476	MISC EXPENSES	\$2,000.00	\$0.00	\$109.40	\$1,890.60	5.47
**	TOTAL ELECTION EXPENSES	\$109,500.00	\$6,183.00	\$83,058.64	\$26,441.36	75.85
**	TOTAL EXPENSE	\$109,500.00	\$6,183.00	\$83,058.64	\$26,441.36	75.85
DEPARTMENT 60 TOTALS		\$109,500.00C	\$6,183.00CR	\$74,719.84C	\$34,780.16-	68.24

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$39,245.00	\$3,018.84	\$30,144.37	\$9,100.63	76.81
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$144.00	\$1,028.89	\$171.11	85.74
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$1,290.52	\$209.48	86.03
01-61-455	OFFICE SUPPLIES	\$900.00	\$0.00	\$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	\$3,162.84	\$32,693.28	\$10,401.72	75.86
	** TOTAL EXPENSE	\$43,095.00	\$3,162.84	\$32,693.28	\$10,401.72	75.86
	DEPARTMENT 61 TOTALS	\$43,095.00C	\$3,162.84CR	\$32,693.28C	\$10,401.72-	75.86

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-63-400.9	BOARD OF REVIEW					
	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

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$7,000.00	\$1,470.00	\$2,880.00	\$4,120.00	41.14
01-64-400.24	BALIFF	\$20,000.00	\$1,430.71	\$16,068.05	\$3,931.95	80.34
01-64-423.1	JURY TRAVEL	\$6,000.00	\$1,231.20	\$2,373.10	\$3,626.90	39.55
01-64-439.2	JURORS MEALS	\$600.00	\$132.45	\$260.45	\$339.55	43.41
	** TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$4,264.36	\$21,581.60	\$12,018.40	64.23
	** TOTAL EXPENSE	\$33,600.00	\$4,264.36	\$21,581.60	\$12,018.40	64.23
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$4,264.36CR	\$21,581.60C	\$12,018.40-	64.23

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$30,000.00	\$2,448.69	\$24,561.24	\$5,438.76	81.87
01-65-424	POSTAGE	\$27,000.00	\$5,000.00	\$16,477.97	\$10,522.03	61.03
01-65-427	COPIER SERVICES	\$32,000.00	\$1,931.90	\$18,066.86	\$13,933.14	56.46
01-65-456	GASOLINE/OIL	\$35,000.00	\$2,587.89	\$27,362.57	\$7,637.43	78.18
01-65-457	BUILDING-OPERATING SUPPLIES	\$34,000.00	\$880.21	\$9,182.83	\$24,817.17	27.01
**	TOTAL HOUSING COUNTY EXPENSES	\$158,000.00	\$12,848.69	\$95,651.47	\$62,348.53	60.54
**	TOTAL EXPENSE	\$158,000.00	\$12,848.69	\$95,651.47	\$62,348.53	60.54
	DEPARTMENT 65 TOTALS	\$158,000.00C	\$12,848.69CR	\$95,651.47C	\$62,348.53-	60.54

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$64,000.00	\$5,169.60	\$51,584.80	\$12,415.20	80.60
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	\$1,756.74	\$14,462.02	\$5,537.98	72.31
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$2,328.70	\$18,672.80	\$1,327.20	93.36
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$140.54	\$11,408.07	\$591.93	95.07
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$7,297.92	\$28,408.10	\$1,591.90	94.69
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,610.57	\$10,829.97	\$3,170.03	77.36
01-66-421.3	GAS-JAIL	\$5,000.00	\$282.70	\$3,546.83	\$1,453.17	70.94
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$139.10	\$4,961.07	\$3,038.93	62.01
01-66-421.5	WATER-JAIL	\$10,000.00	\$1,922.92	\$10,670.20	\$670.20-	106.70
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$117.40	\$329.58	\$670.42	32.96
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$0.00	\$1,105.00	\$1,895.00	36.83
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$759.30	\$12,137.12	\$137.12-	101.14
	** TOTAL PBC EXPENSES	\$200,000.00	\$21,525.49	\$168,115.56	\$31,884.44	84.06
	** TOTAL EXPENSE	\$200,000.00	\$21,525.49	\$168,115.56	\$31,884.44	84.06
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$21,525.49CR	\$168,115.56C	\$31,884.44-	84.06

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$14,500.00	\$923.06	\$9,230.60	\$5,269.40	63.66
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	\$9,782.28	\$6,117.72	61.52
	** TOTAL EXPENSE	\$15,900.00	\$923.06	\$9,782.28	\$6,117.72	61.52
	DEPARTMENT 68 TOTALS	\$15,900.00C	\$923.06CR	\$9,782.28C	\$6,117.72-	61.52

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	\$16,224.97	\$6,224.97-	162.25
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$2,273.60	\$19,208.59	\$1,208.59-	106.71
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$3,557.88	\$33,867.71	\$21,905.71-	283.13
**	TOTAL INDIGENT EXPENSES	\$40,462.00	\$6,664.81	\$69,301.27	\$28,839.27-	171.27
**	TOTAL EXPENSE	\$40,462.00	\$6,664.81	\$69,301.27	\$28,839.27-	171.27
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$6,664.81CR	\$69,301.27C	\$28,839.27	171.27

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC DEFENDER					
01-71-400.1	DEPARTMENT HEAD	\$132,300.00	\$9,835.50	\$96,435.80	\$35,864.20	72.89
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	\$2,730.67	\$1,500.33	64.54
01-71-435	TRAINING	\$2,500.00	\$0.00	\$225.00	\$2,275.00	9.00
01-71-455	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$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	\$10,035.58	\$99,617.19	\$47,213.81	67.84
	DEPARTMENT 71 TOTALS	\$146,831.00C	\$10,035.58CR	\$99,617.19C	\$47,213.81-	67.84

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$2,100.00	\$14,000.00	\$2,800.00	83.33
	** TOTAL REVENUE	\$16,800.00	\$2,100.00	\$14,000.00	\$2,800.00	83.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$2,100.00	\$14,000.00	\$2,800.00	83.33
	** TOTAL EXPENSE	\$16,800.00	\$2,100.00	\$14,000.00	\$2,800.00	83.33
** FUND	01	TOTAL		\$59,427.93CR	\$785,235.41	
EXPENSE TOTAL		\$4,275,055.00	\$298,909.34	\$3,210,252.65	\$1,064,802.35	
REVENUE TOTAL		\$4,082,538.00	\$239,481.41	\$3,995,488.06	\$87,049.94	

SYS DATE 091021
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/21
SEPTEMBER 30, 2021

SYS TIME 10:52

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$339,445.60	\$265,277.85	\$604,723.45
ILLINOIS MUNICIPAL RETIREME	\$679,491.80	\$377,519.84	\$1,057,011.64
EMPLOYEE HEALTH	\$8,162.79	\$.00	\$8,162.79
MENTAL HEALTH	\$91,098.98	\$.00	\$91,098.98
TORT LIABILITY	\$174,375.88	\$150,998.30	\$325,374.18
ANIMAL CONTROL	\$55,875.96	\$.00	\$55,875.96
FORD COUNTY PUBLIC HEALTH	\$1,167,069.31	\$.00	\$1,167,069.31
ARPA FUNDS	\$1,248,761.00	\$120.71	\$1,248,881.71
UNEMPLOYMENT	\$98,734.04	\$.00	\$98,734.04
WORKMAN'S COMPENSATION	\$280,714.49	\$100,681.65	\$381,396.14
SOCIAL SECURITY	\$43,598.14	\$.00	\$43,598.14
HIGHWAY	\$393,104.93	\$.00	\$393,104.93
COUNTY BRIDGE	\$944,868.62	\$403,099.67	\$1,347,968.29
COUNTY MOTOR FUEL TAX	\$3,613,958.22	\$.00	\$3,613,958.22
MATCHING TAX	\$516,757.64	\$.00	\$516,757.64
TOWNSHIP MOTOR FUEL TAX	\$3,566,703.42	\$.00	\$3,566,703.42
TOWNSHIP BRIDGE PROGRAM	\$1,942.48	\$.00	\$1,942.48
HIGHWAY WECS	\$637,861.74	\$.00	\$637,861.74
COUNTY COOPERATIVE EXTENSIO	\$33,579.67	\$.00	\$33,579.67
TRUST	\$11,357.22	\$.00	\$11,357.22
INDEMNITY	\$48,968.21	\$.00	\$48,968.21
FORD COUNTY FARMS	\$42,223.53	\$.00	\$42,223.53
CANNABIS TAX FUND	\$5,199.60	\$.00	\$5,199.60
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$408.50	\$.00	\$408.50
COLLECTOR TRUST	\$526,902.00	\$.00	\$526,902.00
STATES ATTY AUTOMATION	\$2,606.55	\$.00	\$2,606.55
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	\$12,286.03	\$.00	\$12,286.03
CLERK OPERATION ADD-ONS	\$16,887.32	\$.00	\$16,887.32
SHERIFF VEHICLE/MAINT FUND	\$14,882.72	\$.00	\$14,882.72

SYS DATE 091021
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/21
SEPTEMBER 30,2021

SYS TIME 10:52

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$10,428.55	\$.00	\$10,428.55
YOUTH DIVERSION FEE	\$33,731.02	\$.00	\$33,731.02
CORONER'S FEES	\$4,830.08	\$.00	\$4,830.08
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$5,018.25	\$.00	\$5,018.25
SALE IN ERROR FUND	\$35,878.90	\$.00	\$35,878.90
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$117,770.85	\$.00	\$117,770.85
CHILD SUPPORT	\$77,349.46	\$.00	\$77,349.46
DOCUMENT STORAGE FEES	\$35,697.65	\$.00	\$35,697.65
SHERIFF SEIZED/FORFEIT DRUG	\$20,419.88	\$.00	\$20,419.88
PROBATION SERVICES	\$372,242.36	\$.00	\$372,242.36
VITALS AUTO FEE	\$27,820.66	\$.00	\$27,820.66
RECORDS AUTO FEE	\$67,375.30	\$.00	\$67,375.30
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$2,931.83	\$.00	\$2,931.83
COURT AUTOMATION	\$95,593.75	\$.00	\$95,593.75
TAX AUTO	\$45,334.33	\$.00	\$45,334.33
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$9,456.26	\$.00	\$9,456.26
DRUG COURT GRANT	\$8,004.99	\$.00	\$8,004.99
Totals	<u>\$15,851,221.30</u>	<u>\$1,297,699.02</u>	<u>\$17,148,920.32</u>

FORD COUNTY
Summary Fund Report
Friday September 10, 2021
FOR PERIOD ENDING 08/2021 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$669,084.02	\$239,481.41	\$298,909.34	\$4,932.64-	\$604,723.45
04 ILLINOIS MUNICIPAL RETIREMENT	\$1,083,618.85	\$98.14	\$26,705.35		\$1,057,011.64
07 EMPLOYEE HEALTH	\$7,287.42	\$875.37			\$8,162.79
08 MENTAL HEALTH	\$109,263.23	\$2.41	\$18,166.66		\$91,098.98
10 TORT LIABILITY	\$325,337.53	\$36.65			\$325,374.18
11 ANIMAL CONTROL	\$55,568.88	\$2,508.47	\$2,201.39		\$55,875.96
12 FORD COUNTY PUBLIC HEALTH	\$986,840.20	\$253,012.64	\$73,935.00	\$1,151.47	\$1,167,069.31
13 ARPA FUNDS	\$1,248,881.71				\$1,248,881.71
16 UNEMPLOYMENT	\$98,731.44	\$2.60			\$98,734.04
17 WORKMAN'S COMPENSATION	\$378,117.53	\$3,278.61			\$381,396.14
18 SOCIAL SECURITY	\$62,108.87	\$161.60	\$18,672.33		\$43,598.14
20 HIGHWAY	\$406,686.40	\$78.98	\$13,660.45		\$393,104.93
21 COUNTY BRIDGE	\$1,347,857.85	\$110.44			\$1,347,968.29
22 COUNTY MOTOR FUEL TAX	\$3,597,416.48	\$29,981.74	\$8,960.00	\$4,480.00-	\$3,613,958.22
23 MATCHING TAX	\$516,744.04	\$13.60			\$516,757.64
24 TOWNSHIP MOTOR FUEL TAX	\$3,527,078.73	\$123,093.14	\$83,468.45		\$3,566,703.42
25 TOWNSHIP BRIDGE PROGRAM	\$1,942.07	\$0.41			\$1,942.48
26 HIGHWAY WECS	\$637,844.96	\$16.78			\$637,861.74
38 COUNTY COOPERATIVE EXTENSION	\$33,578.79	\$0.88			\$33,579.67
39 TRUST	\$11,356.92	\$0.30			\$11,357.22
40 INDEMNITY	\$48,866.92	\$101.29			\$48,968.21
41 FORD COUNTY FARMS	\$42,222.42	\$1.11			\$42,223.53
64 CANNABIS TAX FUND	\$4,824.57	\$375.03			\$5,199.60
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$396.50	\$12.00			\$408.50
67 COLLECTOR TRUST	\$526,902.00				\$526,902.00
68 STATES ATTY AUTOMATION	\$2,574.48	\$32.07			\$2,606.55
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	\$12,285.71	\$0.32			\$12,286.03
74 CLERK OPERATION ADD-ONS	\$16,400.83	\$486.49			\$16,887.32
75 SHERIFF VEHICLE/MAINT FUND	\$14,882.33	\$0.39			\$14,882.72
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,435.87	\$76.27	\$3,083.59		\$10,428.55
78 YOUTH DIVERSION FEE	\$33,715.88	\$15.14			\$33,731.02
80 CORONER'S FEES	\$4,629.95	\$200.13			\$4,830.08

FORD COUNTY
Summary Fund Report
Friday September 10, 2021
FOR PERIOD ENDING 08/2021 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$5,018.12	\$0.13			\$5,018.25
84 SALE IN ERROR FUND	\$35,697.96	\$180.94			\$35,878.90
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$114,189.86	\$7,303.10	\$3,722.11		\$117,770.85
87 CHILD SUPPORT	\$76,885.42	\$464.04			\$77,349.46
88 DOCUMENT STORAGE FEES	\$35,611.71	\$979.94	\$894.00		\$35,697.65
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$19,099.34	\$1,530.54	\$210.00		\$20,419.88
90 PROBATION SERVICES	\$369,486.61	\$2,889.32	\$133.57		\$372,242.36
91 VITALS AUTO FEE	\$27,353.93	\$466.73			\$27,820.66
92 RECORDS AUTO FEE	\$63,287.53	\$4,087.77			\$67,375.30
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$2,931.75	\$0.08			\$2,931.83
95 COURT AUTOMATION	\$94,617.61	\$976.14			\$95,593.75
96 TAX AUTO	\$44,540.45	\$1,443.69	\$649.81		\$45,334.33
97 LIBRARY	\$4,338.85-				\$4,338.85-
98 SHERIFF DUI EQUIPMENT FINE	\$9,069.48	\$386.78			\$9,456.26
99 DRUG COURT GRANT	\$7,658.13	\$346.86			\$8,004.99
TOTAL ALL FUNDS	\$17,035,443.07	\$675,110.47	\$553,372.05	\$8,261.17-	\$17,148,920.32