

**FYI**

**ANTICIPATED REVENUES: AS OF SEPT 30, 2017**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: DEC, JAN, FEB, MAR, APR, MAY	\$ 136,617.47
JUNE, JULY, AUG, SEPT	
SUPV OF ASSESS.SALARY: SEPT	\$ 2,208.34
STATE'S ATTY SALARY: - SEPT	\$ 9,455.08
PUBLIC DEFENDER – SEPT	\$ 2,471.95
<b>TOTAL</b>	<b>\$150,752.84</b>

- SUPPLEMENTAL SALES TAX- JULY, AUG, SEPT
- SALES TAX – JULY, AUG, SEPT
- INCOME TAX – SEPT
- LOCAL USE - JULY, AUG, SEPT

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**EXPENSES: AS OF OCT 9, 2017**

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING:	Courthouse	\$ 35,239.00
	Sheriff/Housing/Coroner -	\$ 41,067.24
	Highway	\$ 109,955.48

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$186,261.72

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**INVESTMENTS AS END OF SEPT.**

VERMILION VALLEY BANK .25% \$ 625,000.00  
(GENERAL FUND) HIFI ACCT  
(IMRF, TORT LIAB, WORK COMP)

BANK BALANCE AS OF NOV	\$3,771,438.69
BANK BALANCE AS OF DEC	\$3,479,479.17
BANK BALANCE AS OF JAN	\$2,935,868.25
BANK BALANCE AS OF FEB	\$2,696,552.38
BANK BALANCE AS OF MAR	\$2,469,978.10
BANK BALANCE AS OF APR	\$2,523,203.12
BANK BALANCE AS OF MAY	\$2,207,044.24
BANK BALANCE AS OF JUNE	\$3,556,328.30
BANK BALANCE AS OF JULY	\$2,997,240.21
BANK BALANCE AS OF AUG	\$2,871,559.12
BANK BALANCE AS OF SEPT	\$3,515,020.53

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		330,520.81
INVESTMENTS		<u>0.00</u>
	\$	330,920.81

CASH BALANCE, SEPTEMBER 1, 2017 \$ 330,920.81

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	321,807.14
SALES TAX		11,724.92
1/4% SUPPLEMENTAL SALES TAX		24,696.68
STATE INCOME TAX		34,240.19
SALARY REIMBURSEMENT		14,135.39
SHERIFF'S TRANSPORT REIMBURSEMNT		1,229.46
COUNTY CLERK INCOME		9,130.00
CIRCUIT CLERK INCOME		6,649.71
TRANSF IN OF ABANDONED BONDS		575.50
SHERIFF INCOME		2,504.07
SHERIFF'S SERVICE CONTRACTS		11,839.66
BOARDING PRISONERS		28,968.00
SHERIFF MISC REIMBURSEMENTS		549.11
SHERIFF BOND FEE		480.00
STATE'S ATTORNEY INCOME		11,171.54
CHIEF ASSESSMENT OFFICE INCOME		7,604.50
INTEREST INCOME		11.08
COURT SYSTEMS INCOME		1,730.00
DRUG COURT INCOME		621.50
ZONING INCOME		995.45
COURT SECURITY		1,298.00
INDIGENT INCOME		1,252.00
TRAFFIC PERCENTAGE FEE		2,702.35
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	497,316.25

TOTAL RECEIPTS \$ 497,316.25

TOTAL CASH AVAILABLE \$ 828,237.06

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	6,077.88
SALARIES-OFFICERS		11,425.22
SALARIES-DEPUTIES		2,821.51
HEALTH INSURANCE		2,776.64
CELL PHONE		140.00
TRAVEL EXPENSE		183.75
OFFICE SUPPLIES		214.97

EMA

SALARIES-OFFICERS	831.25
NURSING HOME INTERFUND TRANS	
COUNTY BOARD	



GENERAL FUND

01

BOARD/COMMITTEE MTGS 1,990.00  
TRAVEL EXPENSE 448.87  
BOARD MISC EXPENSES 140.00  
COUNTY CLERK

DEPARTMENT HEAD 6,230.76  
SALARIES-DEPUTIES 1,673.50  
HEALTH INSURANCE 2,082.48  
COMPUTER SERVICES 75.00  
OFFICE SUPPLIES 101.00  
MISC EXPENSES 350.00  
COUNTY TREASURER

DEPARTMENT HEAD 6,230.76  
SALARIES-DEPUTIES 1,604.01  
HEALTH INSURANCE 1,388.32  
OFFICE SUPPLIES 122.07  
CIRCUIT CLERK

DEPARTMENT HEAD 6,230.76  
SALARIES-DEPUTIES 8,174.29  
HEALTH INSURANCE 2,776.64  
TRAVEL EXPENSE 1,225.62  
PUBLISHING/PRINTING 351.94  
DUES/SUBSCRIPT/BOOKS 407.70  
SHERIFF

DEPARTMENT HEAD 7,269.21  
SALARIES-ROAD DEPUTIES 40,822.94  
SALARIES-SECRETARIES 5,530.39  
SALARIES-CORRECTION DEPUTIES 88,080.62  
SALARIES-ROAD DEPUTY OVERTIME 1,950.78  
SALARIES-DEPUTY HOLIDAY PAY 8,448.50  
SALARIES-CORRECTIONS OVERTIME 8,843.10  
HEALTH INSURANCE 18,023.38  
TRAVEL EXPENSE 157.38  
PUBLISHING/PRINTING 55.80  
COMPUTER SERVICES 18.75  
CORRECTIONS TRAINING 95.23  
LAW ENFORCMENT TRAINING 27.97  
CORRECTIONS PHYSICALS 350.00  
OFFICE SUPPLIES 122.19  
GASOLINE/OIL 1,744.39  
VEHICLE MAINT 787.16  
CORRECTIONS UNIFORMS 563.83  
LAW ENFORCMENT UNIFORMS 116.59  
JAIL KITCHEN 27.92  
EQUIPMENT 421.25  
CORRECTIONS EQUIPMENT 1,188.84  
LAW ENFORCEMENT EQUIPMENT 584.94  
DISPATCH EQUIPMENT 634.00  
INMATE MEALS 15,917.30  
INMATE MEDICAL 3,792.42  
INMATE CLOTHING 719.12  
CORONER

DEPARTMENT HEAD 2,365.38

GENERAL FUND

01

SALARIES-DEPUTIES 500.00  
 HEALTH INSURANCE 694.16  
 TRAVEL EXPENSE 18.36  
 MEDICAL 850.00

STATES ATTORNEY

DEPARTMENT HEAD 14,879.88  
 SALARIES-SECRETARY 4,023.21  
 HEALTH INSURANCE 694.16  
 DUES/SUBSCRIPT/BOOKS 178.23

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD 6,115.38  
 SALARIES-DEPUTIES 2,700.00  
 HEALTH INSURANCE 694.16  
 DUES/SUBSCRIPT/BOOKS 325.00

ELECTIONS

OFFICE SUPPLIES 3,115.42

CIRCUIT JUDGE

SALARIES-DEPUTIES 4,023.21  
 HEALTH INSURANCE 694.16

BOARD OF REVIEW  
 COURT SYSTEMS

BALIFF 2,040.37

HOUSING COUNTY OFFICES

POSTAGE 5,257.67  
 COPIER SERVICES 70.35

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE 6,667.20  
 MAINTENANCE OVERTIME 49.59  
 BUILDING-MAINTENANCE 4,392.15  
 TELEPHONE 453.74  
 ELECTRIC-JAIL 4,236.52  
 ELECTRIC-COURTHOUSE 1,911.85  
 GAS-JAIL 266.36  
 GAS-COURTHOUSE 101.89  
 BUILDING-OPERATING SUPPLIES 202.42  
 SERVICE CONTRCTS 7,858.01

ZONING

ZONING OFFICER 1,269.21

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL 3,708.33  
 ASSIST. PUBLIC DEFENDER-CONTRACT 1,500.00  
 OTHER PROFESSIONAL SERVICES 7,419.75  
 DELINQUENT & DEPENDENT CHILDREN 2,921.97  
 SALARIES-OTHER 1,400.00

\$ 356,777.89

TOTAL DISBURSEMENTS

\$ 356,777.89

PERIOD: SEP 2017  
SYS DATE 100417 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:18

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH	\$	61.95	
HEALTH INS WITHHELD		7,118.52	
LIFE INS WITHHELD		<u>24.00</u>	
TOTAL OTHER FIN. SOURCES & USES	\$	7,204.47	\$ 7,204.47

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		478,263.64	
INVESTMENTS		<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2017	\$	478,663.64	\$ 478,663.64

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$330,920.81	\$497,316.25	\$356,777.89	\$7,204.47	\$478,663.64
04 ILLINOIS MUNICIPAL RETIREMENT	\$669,586.10	\$175,879.53	\$37,767.80		\$807,697.83
07 EMPLOYEE HEALTH	\$24,180.48	\$1,500.81	\$11,527.10		\$14,154.19
08 MENTAL HEALTH	\$98,225.13	\$72,368.20	\$35,333.30		\$135,260.03
10 TORT LIABILITY	\$388,683.24	\$74,401.37	\$1,145.00		\$461,939.61
11 ANIMAL CONTROL	\$49,419.76	\$3,202.92	\$1,585.00		\$51,037.68
12 FORD COUNTY PUBLIC HEALTH	\$394,895.91	\$34,464.93	\$33,182.86	\$33,182.86	\$360,430.98
16 UNEMPLOYMENT	\$55,419.27	\$6,768.97	\$592.91		\$61,595.33
17 WORKMAN'S COMPENSATION	\$222,317.10	\$11,842.33			\$234,159.43
18 SOCIAL SECURITY	\$118,420.71	\$55,054.77	\$24,000.23		\$149,475.25
20 HIGHWAY	\$174,831.47	\$109,496.09	\$17,050.58		\$267,276.98
21 COUNTY BRIDGE	\$868,985.60	\$43,506.35	\$10,449.66		\$902,042.29
22 COUNTY MOTOR FUEL TAX	\$2,167,452.10	\$72,116.37	\$122,313.85		\$2,117,254.62
23 MATCHING TAX	\$388.16	\$43,487.45	\$47,956.75		\$4,081.14
24 TOWNSHIP MOTOR FUEL TAX	\$961,161.84	\$80,414.24	\$355,284.93		\$686,291.15
25 TOWNSHIP BRIDGE PROGRAM	\$3,826.93	\$1.04			\$3,827.97
26 HIGHWAY WECS	\$1,899.67	\$0.07			\$1,899.74
38 COUNTY COOPERATIVE EXTENSION	\$30,600.66	\$16,909.71			\$47,510.37
39 TRUST	\$11,264.84	\$0.42			\$11,265.26
40 INDEMNITY	\$29,263.70	\$1.10			\$29,264.80
41 FORD COUNTY FARMS	\$78,377.05	\$2.95			\$78,380.00
68 STATES ATTY AUTOMATION	\$1,368.17	\$98.05	\$185.52		\$1,280.70
70 CIRCUIT CLERK TRUST	\$149,332.06				\$149,332.06
71 COUNTY CLERK TRUST	\$10,851.51				\$10,851.51
72 SHERIFF TRUST ACCOUNT	\$40,621.80				\$40,621.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,241.36	\$0.46			\$12,241.82
74 CLERK OPERATION ADD-ONS	\$17,508.74	\$454.18			\$17,962.92
75 SHERIFF VEHICLE/MAINT FUND	\$7,250.34	\$409.29			\$7,659.63
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$11,250.18	\$214.59	\$18.40		\$11,446.37
78 YOUTH DIVERSION FEE	\$29,812.38	\$235.78			\$30,048.16
80 CORONER'S FEES	\$17,376.46	\$350.66	\$116.00		\$17,611.12
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$5,107.63	\$0.19	\$125.00		\$4,982.82
84 SALE IN ERROR FUND	\$14,993.42	\$0.56			\$14,993.98
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$163,421.19	\$2,878.19	\$156.25		\$166,143.13



FORD COUNTY  
 Summary Fund Report  
 Wednesday October 04, 2017  
 FOR PERIOD ENDING 09/2017 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,131.67	\$0.23			\$6,131.90
88 DOCUMENT STORAGE FEES	\$22,002.49	\$2,905.87	\$1,834.65		\$23,073.71
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$12,212.12	\$510.45	\$695.75		\$12,026.82
90 PROBATION SERVICES	\$229,984.38	\$11,307.22	\$3,879.79		\$237,411.81
91 VRSSA	\$27,346.30	\$589.02	\$901.13		\$27,034.19
92 RSSA	\$16,886.17	\$920.56	\$2,976.00		\$14,830.73
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,108.68	\$418.92	\$38.01		\$4,489.59
95 COURT AUTOMATION	\$71,932.18	\$2,090.87			\$74,023.05
96 TAX AUTO	\$36,742.91	\$599.90	\$274.80		\$37,068.01
97 LIBRARY	\$21,812.95	\$344.83	\$122.99		\$22,034.79
98 SHERIFF DUI EQUIPMENT FINE	\$1,121.93	\$361.06			\$1,482.99
99 DRUG COURT GRANT	\$6,068.45	\$0.17	\$1,560.00		\$4,508.62
**TOTAL ALL FUNDS**	\$7,625,101.27	\$1,254,497.06	\$1,067,852.15	\$40,387.33	\$7,852,133.51

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	\$1,021,414.00	\$321,807.14	\$829,723.81	\$191,690.19	81.23
01-00-304	SALES TAX	\$135,000.00	\$11,724.92	\$130,753.49	\$4,246.51	96.85
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$24,696.68	\$218,730.43	\$61,269.57	78.12
01-00-331	STATE INCOME TAX	\$370,000.00	\$34,240.19	\$332,607.35	\$37,392.65	89.89
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$138,000.00	\$0.00	\$136,492.27	\$1,507.73	98.91
01-00-334.1	SALARY REIMBURSEMENT	\$346,613.00	\$14,135.39	\$204,511.95	\$142,101.05	59.00
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$13,000.00	\$1,229.46	\$9,846.79	\$3,153.21	75.74
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$9,130.00	\$92,115.32	\$22,884.68	80.10
01-00-353	TREASURER'S INCOME	\$45,000.00	\$0.00	\$4,199.75	\$40,800.25	9.33
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$6,649.71	\$55,344.86	\$14,655.14	79.06
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$0.00	\$575.50	\$889.28	\$889.28-	.00
01-00-355	SHERIFF INCOME	\$50,000.00	\$2,504.07	\$27,000.06	\$22,999.94	54.00
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	\$120,000.00	\$11,839.66	\$81,897.10	\$38,102.90	68.25
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$28,968.00	\$243,379.16	\$6,620.84	97.35
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$549.11	\$1,704.00	\$8,296.00	17.04
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$480.00	\$4,000.00	\$500.00-	114.29
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$5,805.00	\$3,805.00-	290.25
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$11,171.54	\$79,096.31	\$20,903.69	79.10
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$7,604.50	\$7,795.81	\$204.19	97.45
01-00-361	INTEREST INCOME	\$100.00	\$11.08	\$164.77	\$64.77-	164.77
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,730.00	\$11,448.62	\$551.38	95.41
01-00-366	DRUG COURT INCOME	\$2,500.00	\$621.50	\$3,447.95	\$947.95-	137.92
01-00-368	ZONING INCOME	\$10,000.00	\$995.45	\$7,238.85	\$2,761.15	72.39
01-00-369	EMA-INCOME	\$0.00	\$0.00	\$2,156.91	\$2,156.91-	.00
01-00-371	COURT SECURITY	\$13,000.00	\$1,298.00	\$9,744.07	\$3,255.93	74.95
01-00-372	INDIGENT INCOME	\$7,500.00	\$1,252.00	\$7,949.75	\$449.75-	106.00
01-00-374	VENDING INCOME	\$0.00	\$0.00	\$4.15	\$4.15-	.00
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$2,702.35	\$23,054.98	\$1,945.02	92.22
01-00-383	SOLID WASTE LICENSE FEE	\$1,600.00	\$0.00	\$1,800.00	\$200.00-	112.50
01-00-390	MISC INCOME	\$3,000.00	\$0.00	\$600.14	\$2,399.86	20.00
01-00-392	INTERFUND TRANSFER IN	\$110,000.00	\$0.00	\$210,000.00	\$100,000.00-	190.91
01-00-393	FARM INCOME	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$288,400.00	\$0.00	\$144,200.00	\$144,200.00	50.00
**	TOTAL REVENUE	\$3,652,627.00	\$495,916.25	\$2,887,702.93	\$764,924.07	79.06
**	TOTAL REVENUE	\$3,652,627.00	\$495,916.25	\$2,887,702.93	\$764,924.07	79.06
DEPARTMENT 00 TOTALS		\$3,652,627.00	\$495,916.25	\$2,887,702.93	\$764,924.07	79.06

84%



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	\$52,675.00	\$6,077.88	\$44,405.29	\$8,269.71	84.30
01-04-400.2	SALARIES-OFFICERS	\$123,528.00	\$11,425.22	\$93,371.05	\$30,156.95	75.59
01-04-400.6	SALARIES-DEPUTIES	\$24,308.00	\$2,821.51	\$20,660.84	\$3,647.16	85.00
01-04-403	HEALTH INSURANCE	\$47,250.00	\$2,776.64	\$33,084.46	\$14,165.54	70.02
01-04-420	CELL PHONE	\$2,400.00	\$140.00	\$1,675.54	\$724.46	69.81
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$183.75	\$1,747.32	\$2,902.68	37.58
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$443.00	\$57.00	88.60
01-04-455	OFFICE SUPPLIES	\$2,750.00	\$214.97	\$709.91	\$2,040.09	25.81
	** TOTAL PROBATION EXPENSES	\$258,061.00	\$23,639.97	\$196,097.41	\$61,963.59	75.99
	** TOTAL EXPENSE	\$258,061.00	\$23,639.97	\$196,097.41	\$61,963.59	75.99
	DEPARTMENT 04 TOTALS	\$258,061.00C	\$23,639.97CR	\$196,097.41C	\$61,963.59-	75.99

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$831.25	\$8,312.50	\$1,662.50	83.33
01-05-412	MAINTENANCE EQUIPMENT	\$780.00	\$0.00	\$261.25	\$518.75	33.49
01-05-420	CELL PHONE	\$350.00	\$0.00	\$141.67	\$208.33	40.48
01-05-423	TRAVEL EXPENSE/MILEAGE	\$2,100.00	\$0.00	\$159.00	\$1,941.00	7.57
01-05-431	OUTSIDE CONTRACTS	\$120.00	\$0.00	\$0.00	\$120.00	.00
01-05-435	TRAINING	\$1,000.00	\$0.00	\$125.00	\$875.00	12.50
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$62.98	\$437.02	12.60
01-05-456	GASOLINE/OIL	\$1,300.00	\$0.00	\$498.68	\$801.32	38.36
	** TOTAL ESDA EXPENSES	\$16,125.00	\$831.25	\$9,561.08	\$6,563.92	59.29
	** TOTAL EXPENSE	\$16,125.00	\$831.25	\$9,561.08	\$6,563.92	59.29
	DEPARTMENT 05 TOTALS	\$16,125.00C	\$831.25CR	\$9,561.08C	\$6,563.92-	59.29



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	\$35,000.00	\$1,990.00	\$27,245.00	\$7,755.00	77.84
01-51-423	TRAVEL EXPENSE	\$5,000.00	\$448.87	\$3,393.96	\$1,606.04	67.88
01-51-426	ACCOUNTING SERVICES	\$16,900.00	\$0.00	\$16,900.00	\$0.00	100.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$35,000.00	\$140.00	\$1,742.16	\$33,257.84	4.98
01-51-476	MISC EQUIPMENT	\$15,500.00	\$0.00	\$2,209.75	\$13,290.25	14.26
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$0.00	\$8,763.21	\$4,686.79	65.15
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$126,850.00	\$2,578.87	\$60,254.08	\$66,595.92	47.50
	** TOTAL EXPENSE	\$126,850.00	\$2,578.87	\$60,254.08	\$66,595.92	47.50
	DEPARTMENT 51 TOTALS	\$126,850.00C	\$2,578.87CR	\$60,254.08C	\$66,595.92-	47.50

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$54,000.00	\$6,230.76	\$45,692.24	\$8,307.76	84.62
01-52-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,673.50	\$9,043.05	\$5,956.95	60.29
01-52-403	HEALTH INSURANCE	\$28,350.00	\$2,082.48	\$15,718.14	\$12,631.86	55.44
01-52-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-52-427	COMPUTER SERVICES	\$9,600.00	\$75.00	\$2,313.06	\$7,286.94	24.09
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$233.00	\$367.00	38.83
01-52-435	TRAINING	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$101.00	\$1,084.84	\$1,915.16	36.16
01-52-476	MISC EXPENSES	\$600.00	\$350.00	\$350.00	\$250.00	58.33
	** TOTAL COUNTY CLERK EXPENSES	\$111,550.00	\$10,512.74	\$74,434.33	\$37,115.67	66.73
	** TOTAL EXPENSE	\$111,550.00	\$10,512.74	\$74,434.33	\$37,115.67	66.73
	DEPARTMENT 52 TOTALS	\$111,550.00C	\$10,512.74CR	\$74,434.33C	\$37,115.67-	66.73



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	\$54,000.00	\$6,230.76	\$45,692.24	\$8,307.76	84.62
01-53-400.6	SALARIES-DEPUTIES	\$16,000.00	\$1,604.01	\$12,761.63	\$3,238.37	79.76
01-53-403	HEALTH INSURANCE	\$18,900.00	\$1,388.32	\$12,814.94	\$6,085.06	67.80
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$293.80	\$706.20	29.38
01-53-427	COMPUTER SERVICES	\$2,500.00	\$0.00	\$125.00	\$2,375.00	5.00
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$156.00	\$244.00	39.00
01-53-435	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-455	OFFICE SUPPLIES	\$2,200.00	\$122.07	\$1,003.56	\$1,196.44	45.62
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$143.99	\$256.01	36.00
**	TOTAL TREASURER EXPENSES	\$96,400.00	\$9,345.16	\$72,991.16	\$23,408.84	75.72
**	TOTAL EXPENSE	\$96,400.00	\$9,345.16	\$72,991.16	\$23,408.84	75.72
	DEPARTMENT 53 TOTALS	\$96,400.00C	\$9,345.16CR	\$72,991.16C	\$23,408.84-	75.72

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	\$54,000.00	\$6,230.76	\$45,661.43	\$8,338.57	84.56
01-54-400.6	SALARIES-DEPUTIES	\$70,845.00	\$8,174.29	\$60,010.90	\$10,834.10	84.71
01-54-403	HEALTH INSURANCE	\$37,800.00	\$2,776.64	\$28,625.92	\$9,174.08	75.73
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$1,225.62	\$1,693.49	\$693.49-	169.35
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$351.94	\$1,137.77	\$37.77-	103.43
01-54-426	CIRCUIT CLERK AUDIT	\$4,100.00	\$0.00	\$4,100.00	\$0.00	100.00
01-54-427	COMPUTER SERVICES	\$13,500.00	\$0.00	\$13,469.26	\$30.74	99.77
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$407.70	\$1,252.69	\$152.69-	113.88
01-54-435	TRAINING	\$2,000.00	\$0.00	\$3,422.01	\$1,422.01-	171.10
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$0.00	\$4,066.70	\$1,733.30	70.12
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,511.71	\$511.71-	125.59
**	TOTAL CIRCUIT CLERK EXPENSES	\$193,245.00	\$19,166.95	\$165,951.88	\$27,293.12	85.88
**	TOTAL EXPENSE	\$193,245.00	\$19,166.95	\$165,951.88	\$27,293.12	85.88
	DEPARTMENT 54 TOTALS	\$193,245.00C	\$19,166.95CR	\$165,951.88C	\$27,293.12-	85.88



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$63,000.00	\$7,269.21	\$53,307.54	\$9,692.46	84.62
01-55-400.21	MERIT COMMISSION	\$2,000.00	\$0.00	\$200.29	\$1,799.71	10.01
01-55-400.4	SALARIES-ROAD DEPUTIES	\$346,000.00	\$40,822.94	\$295,269.32	\$50,730.68	85.34
01-55-400.5	SALARIES-SECRETARIES	\$47,500.00	\$5,530.39	\$42,119.20	\$5,380.80	88.67
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$712,000.00	\$88,080.62	\$634,256.49	\$77,743.51	89.08
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,950.78	\$8,691.56	\$6,308.44	57.94
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$8,448.50	\$86,852.37	\$13,147.63	86.85
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$8,843.10	\$63,576.16	\$13,576.16-	127.15
01-55-403	HEALTH INSURANCE	\$217,350.00	\$18,023.38	\$165,021.17	\$52,328.83	75.92
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$157.38	\$1,883.05	\$2,616.95	41.85
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$55.80	\$1,725.50	\$725.50-	172.55
01-55-427	COMPUTER SERVICES	\$40,000.00	\$18.75	\$22,821.65	\$17,178.35	57.05
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$0.00	\$267.06	\$432.94	38.15
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$2,585.00	\$585.00-	129.25
01-55-435	TRAINING	\$2,000.00	\$0.00	\$1,075.00	\$925.00	53.75
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$95.23	\$520.23	\$1,479.77	26.01
01-55-435.3	LAW ENFORCMENT TRAINING	\$2,000.00	\$27.97	\$602.97	\$1,397.03	30.15
01-55-436	PHYSICALS	\$0.00	\$0.00	\$488.00	\$488.00-	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$350.00	\$508.00	\$492.00	50.80
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$0.00	\$0.00	\$91.00	\$91.00-	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$0.00	\$0.00	\$55.00	\$55.00-	.00
01-55-455	OFFICE SUPPLIES	\$10,000.00	\$122.19	\$2,879.10	\$7,120.90	28.79
01-55-456	GASOLINE/OIL	\$40,000.00	\$1,744.39	\$21,477.66	\$18,522.34	53.69
01-55-458	VEHICLE MAINT	\$18,000.00	\$787.16	\$14,666.24	\$3,333.76	81.48
01-55-459	OFFICE EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$245.48	\$54.52	81.83
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$563.83	\$3,940.02	\$940.02-	131.33
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$116.59	\$3,686.12	\$686.12-	122.87
01-55-475	JAIL KITCHEN	\$3,000.00	\$27.92	\$1,904.28	\$1,095.72	63.48
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$961.59	\$38.41	96.16
01-55-494	EQUIPMENT	\$2,000.00	\$421.25	\$890.00	\$1,110.00	44.50
01-55-494.1	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$1,440.31	\$1,440.31-	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$1,188.84	\$22,629.21	\$7,629.21-	150.86
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$584.94	\$5,369.35	\$1,630.65	76.71
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$634.00	\$35,483.67	\$39,516.33	47.31
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$580.00	\$420.00	58.00
01-55-497.1	INMATE MEALS	\$100,000.00	\$15,917.30	\$99,639.34	\$360.66	99.64
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$3,792.42	\$38,996.31	\$16,003.69	70.90
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$719.12	\$3,302.24	\$302.24-	110.07
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL SHERIFF EXPENSES	\$1,946,350.00	\$206,294.00	\$1,640,007.48	\$306,342.52	84.26
	** TOTAL EXPENSE	\$1,946,350.00	\$206,294.00	\$1,640,007.48	\$306,342.52	84.26
	DEPARTMENT 55 TOTALS	\$1,946,350.00C	\$206,294.00CR	\$1,640,007.48C	\$306,342.52-	84.26

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,500.00	\$2,365.38	\$17,346.12	\$3,153.88	84.62
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$500.00	\$4,375.00	\$1,625.00	72.92
01-56-403	HEALTH INSURANCE	\$9,450.00	\$694.16	\$7,156.48	\$2,293.52	75.73
01-56-422	VEHICLE EXPENSES	\$3,000.00	\$0.00	\$748.48	\$2,251.52	24.95
01-56-423	TRAVEL EXPENSE	\$300.00	\$18.36	\$49.14	\$250.86	16.38
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-56-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$300.00	\$200.00	60.00
01-56-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-56-436	MEDICAL	\$20,000.00	\$850.00	\$15,053.65	\$4,946.35	75.27
	** TOTAL CORONER EXPENSES	\$61,000.00	\$4,427.90	\$45,028.87	\$15,971.13	73.82
	** TOTAL EXPENSE	\$61,000.00	\$4,427.90	\$45,028.87	\$15,971.13	73.82
	DEPARTMENT 56 TOTALS	\$61,000.00C	\$4,427.90CR	\$45,028.87C	\$15,971.13-	73.82

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$14,879.88	\$110,111.13	\$18,888.87	85.36
01-58-400.5	SALARIES-SECRETARY	\$34,868.00	\$4,023.21	\$29,472.32	\$5,395.68	84.53
01-58-403	HEALTH INSURANCE	\$18,900.00	\$694.16	\$6,413.39	\$12,486.61	33.93
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$860.71	\$639.29	57.38
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$178.23	\$2,433.34	\$1,066.66	69.52
01-58-435	TRAINING	\$1,500.00	\$0.00	\$1,076.96	\$423.04	71.80
01-58-455	OFFICE SUPPLIES	\$2,400.00	\$0.00	\$1,025.80	\$1,374.20	42.74
01-58-476	MISC EXPENSES	\$500.00	\$0.00	\$468.13	\$31.87	93.63
**	TOTAL STATES ATTORNEY EXPENSES	\$197,168.00	\$19,775.48	\$151,861.78	\$45,306.22	77.02
**	TOTAL EXPENSE	\$197,168.00	\$19,775.48	\$151,861.78	\$45,306.22	77.02
	DEPARTMENT 58 TOTALS	\$197,168.00C	\$19,775.48CR	\$151,861.78C	\$45,306.22-	77.02

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$53,000.00	\$6,115.38	\$44,846.12	\$8,153.88	84.62
01-59-400.6	SALARIES-DEPUTIES	\$24,000.00	\$2,700.00	\$19,447.51	\$4,552.49	81.03
01-59-403	HEALTH INSURANCE	\$9,450.00	\$694.16	\$7,156.48	\$2,293.52	75.73
01-59-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$650.08	\$5,849.92	10.00
01-59-427	COMPUTER SERVICES	\$35,000.00	\$0.00	\$14,346.86	\$20,653.14	40.99
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$100.00	\$3,900.00	2.50
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$325.00	\$325.00	\$25.00	92.86
01-59-435	TRAINING	\$4,000.00	\$0.00	\$585.25	\$3,414.75	14.63
01-59-455	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$316.79	\$883.21	26.40
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL CHIEF ASSESSMENT EXPENSES	\$138,500.00	\$9,834.54	\$87,774.09	\$50,725.91	63.37
	** TOTAL EXPENSE	\$138,500.00	\$9,834.54	\$87,774.09	\$50,725.91	63.37
	DEPARTMENT 59 TOTALS	\$138,500.00C	\$9,834.54CR	\$87,774.09C	\$50,725.91-	63.37



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
ELECTIONS						
01-60-400.8	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-60-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$0.00	\$2,726.07	\$1,773.93	60.58
01-60-427	COMPUTER SERVICES	\$40,000.00	\$0.00	\$20,112.34	\$19,887.66	50.28
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$0.00	\$10,399.42	\$23,600.58	30.59
01-60-435	TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$3,115.42	\$5,805.31	\$28,194.69	17.07
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$2,074.73	\$525.27	79.80
	** TOTAL ELECTION EXPENSES	\$116,300.00	\$3,115.42	\$41,117.87	\$75,182.13	35.36
	** TOTAL EXPENSE	\$116,300.00	\$3,115.42	\$41,117.87	\$75,182.13	35.36
	DEPARTMENT 60 TOTALS	\$116,300.00C	\$3,115.42CR	\$41,117.87C	\$75,182.13-	35.36

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$34,868.00	\$4,023.21	\$29,472.32	\$5,395.68	84.53
01-61-403	HEALTH INSURANCE	\$9,450.00	\$694.16	\$7,156.48	\$2,293.52	75.73
01-61-427	COMPUTER SERVICES	\$1,000.00	\$0.00	\$318.50	\$681.50	31.85
01-61-431	OUTSIDE CONTRACTS	\$1,500.00	\$0.00	\$492.99	\$1,007.01	32.87
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$1,247.61	\$252.39	83.17
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$297.50	\$702.50	29.75
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$49,568.00	\$4,717.37	\$38,985.40	\$10,582.60	78.65
	** TOTAL EXPENSE	\$49,568.00	\$4,717.37	\$38,985.40	\$10,582.60	78.65
	DEPARTMENT 61 TOTALS	\$49,568.00C	\$4,717.37CR	\$38,985.40C	\$10,582.60-	78.65

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$2,820.00	\$0.00	\$2,820.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$550.00	\$0.00	\$204.14	\$345.86	37.12
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$3,620.00	\$0.00	\$3,024.14	\$595.86	83.54
	** TOTAL EXPENSE	\$3,620.00	\$0.00	\$3,024.14	\$595.86	83.54
	DEPARTMENT 63 TOTALS	\$3,620.00	\$0.00	\$3,024.14	\$595.86	83.54

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$10,000.00	\$0.00	\$3,705.00	\$6,295.00	37.05
01-64-400.24	BALIFF	\$18,000.00	\$2,040.37	\$15,577.27	\$2,422.73	86.54
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$3,394.95	\$3,105.05	52.23
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$82.50	\$1,717.50	4.58
	** TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$2,040.37	\$22,759.72	\$13,540.28	62.70
	** TOTAL EXPENSE	\$36,300.00	\$2,040.37	\$22,759.72	\$13,540.28	62.70
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$2,040.37CR	\$22,759.72C	\$13,540.28-	62.70



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-410	BUILDING-MAINTENANCE	\$0.00	\$0.00	\$82.11	\$82.11-	.00
01-65-420	TELEPHONE	\$0.00	\$0.00	\$1,319.50	\$1,319.50-	.00
01-65-424	POSTAGE	\$27,000.00	\$5,257.67	\$24,557.17	\$2,442.83	90.95
01-65-427	COPIER SERVICES	\$30,000.00	\$70.35	\$19,019.11	\$10,980.89	63.40
01-65-457	BUILDING-OPERATING SUPPLIES	\$0.00	\$0.00	\$144.15	\$144.15-	.00
01-65-494	BUILDING-EQUIPMENT	\$0.00	\$0.00	\$3,911.90	\$3,911.90-	.00
**	TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$5,328.02	\$49,033.94	\$7,966.06	86.02
**	TOTAL EXPENSE	\$57,000.00	\$5,328.02	\$49,033.94	\$7,966.06	86.02
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$5,328.02CR	\$49,033.94C	\$7,966.06-	86.02

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL		UNEXPENDED BUDGET	% USED
			M-T-D	Y-T-D		
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$59,550.00	\$6,667.20	\$44,407.03	\$15,142.97	74.57
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$49.59	\$483.51	\$516.49	48.35
01-66-403	HEALTH INSURANCE	\$9,450.00	\$0.00	\$2,984.20	\$6,465.80	31.58
01-66-410	BUILDING-MAINTENANCE	\$50,000.00	\$4,392.15CR	\$12,770.87	\$37,229.13	25.54
01-66-413	BUILDING-GROUNDS	\$8,000.00	\$0.00	\$4,526.30	\$3,473.70	56.58
01-66-420	TELEPHONE	\$37,000.00	\$453.74	\$27,454.32	\$9,545.68	74.20
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$4,236.52	\$25,721.42	\$9,278.58	73.49
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$1,911.85	\$10,477.90	\$2,522.10	80.60
01-66-421.3	GAS-JAIL	\$3,400.00	\$266.36	\$3,860.20	\$460.20-	113.54
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$101.89	\$4,275.39	\$1,724.61	71.26
01-66-421.5	WATER-JAIL	\$5,000.00	\$0.00	\$6,130.58	\$1,130.58-	122.61
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$569.18	\$430.82	56.92
01-66-424	POSTAGE	\$3,000.00	\$0.00	\$257.67	\$2,742.33	8.59
01-66-457	BUILDING-OPERATING SUPPLIES	\$12,000.00	\$202.42CR	\$7,486.76	\$4,513.24	62.39
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$2,500.00	\$0.00	\$383.96	\$2,116.04	15.36
01-66-495	SERVICE CONTRCTS	\$42,500.00	\$7,858.01	\$7,858.01	\$34,641.99	18.49
	** TOTAL PBC EXPENSES	\$288,400.00	\$16,950.59	\$159,647.30	\$128,752.70	55.36
	** TOTAL EXPENSE	\$288,400.00	\$16,950.59	\$159,647.30	\$128,752.70	55.36
	DEPARTMENT 66 TOTALS	\$288,400.00C	\$16,950.59CR	\$159,647.30C	\$128,752.70-	55.36

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$11,000.00	\$1,269.21	\$9,266.13	\$1,733.87	84.24
01-68-400.9	SALARIES-OTHER	\$1,500.00	\$0.00	\$200.00	\$1,300.00	13.33
01-68-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$159.85	\$840.15	15.99
01-68-434	DUES/SUBSCRIPT/BOOKS	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-455	OFFICE SUPPLIES	\$170.00	\$0.00	\$0.00	\$170.00	.00
01-68-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL ZONING EXPENSES	\$14,220.00	\$1,269.21	\$9,625.98	\$4,594.02	67.69
	** TOTAL EXPENSE	\$14,220.00	\$1,269.21	\$9,625.98	\$4,594.02	67.69
	DEPARTMENT 68 TOTALS	\$14,220.00C	\$1,269.21CR	\$9,625.98C	\$4,594.02-	67.69

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$44,500.00	\$3,708.33	\$37,083.30	\$7,416.70	83.33
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$15,000.00	\$3,000.00	83.33
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$7,419.75	\$20,507.44	\$5,507.44-	136.72
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$10,000.00	\$2,921.97	\$12,178.89	\$2,178.89-	121.79
	** TOTAL INDIGENT EXPENSES	\$88,500.00	\$15,550.05	\$84,769.63	\$3,730.37	95.78
	** TOTAL EXPENSE	\$88,500.00	\$15,550.05	\$84,769.63	\$3,730.37	95.78
	DEPARTMENT 70 TOTALS	\$88,500.00C	\$15,550.05CR	\$84,769.63C	\$3,730.37-	95.78



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	\$1,400.00	\$14,000.00	\$2,800.00	83.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL	\$140,538.36	\$25,223.21CR		
EXPENSE TOTAL		\$3,815,957.00	\$356,777.89	\$2,926,926.14	\$889,030.86	
REVENUE TOTAL		\$3,669,427.00	\$497,316.25	\$2,901,702.93	\$767,724.07	

SYS DATE 100417  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 09/17  
OCTOBER 31,2017

SYS TIME 15:23

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$478,663.64	\$ .00	\$478,663.64
ILLINOIS MUNICIPAL RETIREME	\$432,720.53	\$374,977.30	\$807,697.83
EMPLOYEE HEALTH	\$14,154.19	\$ .00	\$14,154.19
MENTAL HEALTH	\$135,260.03	\$ .00	\$135,260.03
TORT LIABILITY	\$311,939.61	\$150,000.00	\$461,939.61
ANIMAL CONTROL	\$51,037.68	\$ .00	\$51,037.68
FORD COUNTY PUBLIC HEALTH	\$360,430.98	\$ .00	\$360,430.98
UNEMPLOYMENT	\$61,595.33	\$ .00	\$61,595.33
WORKMAN'S COMPENSATION	\$134,159.43	\$100,000.00	\$234,159.43
SOCIAL SECURITY	\$149,475.25	\$ .00	\$149,475.25
HIGHWAY	\$267,276.98	\$ .00	\$267,276.98
COUNTY BRIDGE	\$502,042.29	\$400,000.00	\$902,042.29
COUNTY MOTOR FUEL TAX	\$2,117,254.62	\$ .00	\$2,117,254.62
MATCHING TAX	-\$4,081.14	\$ .00	-\$4,081.14
TOWNSHIP MOTOR FUEL TAX	\$686,291.15	\$ .00	\$686,291.15
TOWNSHIP BRIDGE PROGRAM	\$3,827.97	\$ .00	\$3,827.97
HIGHWAY WECS	\$1,899.74	\$ .00	\$1,899.74
COUNTY COOPERATIVE EXTENSIO	\$47,510.37	\$ .00	\$47,510.37
TRUST	\$11,265.26	\$ .00	\$11,265.26
INDEMNITY	\$29,264.80	\$ .00	\$29,264.80
FORD COUNTY FARMS	\$78,380.00	\$ .00	\$78,380.00
STATES ATTY AUTOMATION	\$1,280.70	\$ .00	\$1,280.70
CIRCUIT CLERK TRUST	\$149,332.06	\$ .00	\$149,332.06
COUNTY CLERK TRUST	\$10,851.51	\$ .00	\$10,851.51
SHERIFF TRUST ACCOUNT	\$40,621.80	\$ .00	\$40,621.80
FORD CO CAPITAL IMPROVEMENT	\$12,241.82	\$ .00	\$12,241.82
CLERK OPERATION ADD-ONS	\$17,962.92	\$ .00	\$17,962.92
SHERIFF VEHICLE/MAINT FUND	\$7,659.63	\$ .00	\$7,659.63
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$11,446.37	\$ .00	\$11,446.37
YOUTH DIVERSION FEE	\$30,048.16	\$ .00	\$30,048.16
CORONER'S FEES	\$17,611.12	\$ .00	\$17,611.12
IVRS GRANT	\$43.70	\$ .00	\$43.70



SYS DATE 100417  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 09/17  
OCTOBER 31,2017

SYS TIME 15:23

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$4,982.82	\$ .00	\$4,982.82
SALE IN ERROR FUND	\$14,993.98	\$ .00	\$14,993.98
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$166,143.13	\$ .00	\$166,143.13
CHILD SUPPORT	\$6,131.90	\$ .00	\$6,131.90
DOCUMENT STORAGE FEES	\$23,073.71	\$ .00	\$23,073.71
SHERIFF SEIZED/FORFEIT DRUG	\$12,026.82	\$ .00	\$12,026.82
PROBATION SERVICES	\$237,411.81	\$ .00	\$237,411.81
VRSSA	\$27,034.19	\$ .00	\$27,034.19
RSSA	\$14,830.73	\$ .00	\$14,830.73
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$4,489.59	\$ .00	\$4,489.59
COURT AUTOMATION	\$74,023.05	\$ .00	\$74,023.05
TAX AUTO	\$37,068.01	\$ .00	\$37,068.01
LIBRARY	\$22,034.79	\$ .00	\$22,034.79
SHERIFF DUI EQUIPMENT FINE	\$1,482.99	\$ .00	\$1,482.99
DRUG COURT GRANT	\$4,508.62	\$ .00	\$4,508.62
Totals	<u>\$6,827,156.21</u>	<u>\$1,024,977.30</u>	<u>\$7,852,133.51</u>