

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		486,178.68
INVESTMENTS		<u>0.00</u>
	\$	486,578.68

CASH BALANCE, NOVEMBER 1, 2018 \$ 486,578.68

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	121,413.03
SALES TAX		10,040.88
1/4% SUPPLEMENTAL SALES TAX		24,316.17
STATE INCOME TAX		24,628.75
SALARY REIMBURSEMENT		18,388.87
SHERIFF'S TRANSPORT REIMBURSEMNT		822.81
COUNTY CLERK INCOME		12,092.75
TREASURER'S INCOME		34,698.26
CIRCUIT CLERK INCOME		5,627.46
SHERIFF INCOME		2,203.27
INMATE MEDICAL REIMBURSEMENT		161.00
SHERIFF'S SERVICE CONTRACTS		35,179.84
BOARDING PRISONERS		33,462.66
SHERIFF MISC REIMBURSEMENTS		194.84
SHERIFF BOND FEE		260.00
STATE'S ATTORNEY INCOME		8,672.77
CHIEF ASSESSMENT OFFICE INCOME		2,168.00
INTEREST INCOME		39.60
COURT SYSTEMS INCOME		1,640.00
DRUG COURT INCOME		592.00
ZONING INCOME		871.80
COURT SECURITY		1,139.00
INDIGENT INCOME		239.94
TRAFFIC PERCENTAGE FEE		2,309.57
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	342,563.27

<u>TOTAL RECEIPTS</u>	\$	<u>342,563.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>829,141.95</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,329.84
SALARIES-OFFICERS		8,882.19
SALARIES-DEPUTIES		1,941.00
HEALTH INSURANCE		3,690.30
CELL PHONE		190.00
TRAVEL EXPENSE		35.00
OFFICE SUPPLIES		41.32
DRUG COURT EXPENSE		53.36

EMA
 NURSING HOME INTERFUND TRANS
 COUNTY BOARD

GENERAL FUND

01

BOARD/COMMITTEE MTGS 3,590.00
TRAVEL EXPENSE 265.96
DUES/SUBSCRIPT/BOOKS 675.00
BOARD MISC EXPENSES 2,270.50
MISC EQUIPMENT 302.14
REGIONAL SUPT OF SCHOOLS 2,198.63
COUNTY CLERK

DEPARTMENT HEAD 4,230.76
SALARIES-DEPUTIES 1,128.00
HEALTH INSURANCE 2,214.18
COMPUTER SERVICES 5,327.50
DUES/SUBSCRIPT/BOOKS 247.00
OFFICE SUPPLIES 735.75
COUNTY TREASURER

DEPARTMENT HEAD 4,230.76
SALARIES-DEPUTIES 918.74
HEALTH INSURANCE 738.06
COMPUTER SERVICES 67.50
OFFICE SUPPLIES 265.49
CIRCUIT CLERK

DEPARTMENT HEAD 4,230.76
SALARIES-DEPUTIES 5,592.32
HEALTH INSURANCE 2,952.24
PUBLISHING/PRINTING 172.14
DUES/SUBSCRIPT/BOOKS 923.49
OFFICE SUPPLIES 791.64
SHERIFF

DEPARTMENT HEAD 5,000.00
SALARIES-ROAD DEPUTIES 22,054.95
SALARIES-SECRETARIES 4,166.65
SALARIES-CORRECTION DEPUTIES 75,222.14
SALARIES-ROAD DEPUTY OVERTIME 2,004.66
SALARIES-DEPUTY HOLIDAY PAY 7,343.38
SALARIES-CORRECTIONS OVERTIME 5,412.68
HEALTH INSURANCE 16,976.29
PUBLISHING/PRINTING 220.00
COMPUTER SERVICES 10,257.45
LAW ENFORCEMENT LAUNDRY SERVICES 15.25
CORRECTIONS PHYSICALS 173.00
OFFICE SUPPLIES 610.10
GASOLINE/OIL 5,082.17
VEHICLE MAINT 4,395.52
JAIL KITCHEN 203.00
CORRECTIONS EQUIPMENT 859.11
LAW ENFORCEMENT EQUIPMENT 50.00
DISPATCH EQUIPMENT 2,869.22
INMATE MEALS 10,858.44
INMATE MEDICAL 3,991.47
INMATE CLOTHING 707.37
CORONER

DEPARTMENT HEAD 1,615.38
SALARIES-DEPUTIES 400.00

PERIOD: NOV 2018
SYS DATE 120418

[GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:32

GENERAL FUND

01

VEHICLE EXPENSES 1,897.66
OTHER PROFESSIONAL SERVICES 78.00
DUES/SUBSCRIPT/BOOKS 7.44
TRAINING 400.00
MEDICAL 4,220.00

STATES ATTORNEY

DEPARTMENT HEAD 11,011.42
SALARIES-SECRETARY 2,751.68
HEALTH INSURANCE 738.06
DUES/SUBSCRIPT/BOOKS 986.04
OFFICE SUPPLIES 517.31

CHIEF ASSESSMENT OFFICE

SALARIES-DEPUTIES 5,499.98
HEALTH INSURANCE 725.67
TRAVEL EXPENSE 338.38
COMPUTER SERVICES 8,721.11
TRAINING 21.80
OFFICE SUPPLIES 35.33

ELECTIONS

SALARIES-OVERTIME 626.03
PUBLISHING/PRINTING 514.76
COMPUTER SERVICES 6,630.75
OTHER PROFESSIONAL SERVICES 16,067.85
OFFICE SUPPLIES 1,041.28

CIRCUIT JUDGE

SALARIES-DEPUTIES 2,751.68
HEALTH INSURANCE 738.06
DUES/SUBSCRIPT/BOOKS 32.00
OFFICE SUPPLIES 522.50
MISC EXPENSES 192.04

BOARD OF REVIEW
COURT SYSTEMS

BALIFF 1,627.84
JURORS MEALS 88.00

HOUSING COUNTY OFFICES

POSTAGE 450.11-
COPIER SERVICES 2,085.92

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE 4,676.80
HEALTH INSURANCE 1,463.73
BUILDING-MAINTENANCE 457.13
BUILDING-GROUNDS 432.82
TELEPHONE 2,717.28
ELECTRIC-JAIL 2,272.60
ELECTRIC-COURTHOUSE 966.33
GAS-JAIL 290.76
GAS-COURTHOUSE 527.75
BUILDING-OPERATING SUPPLIES 2,025.91
SERVICE CONTRCTS 613.86

ZONING

PERIOD: NOV 2018
SYS DATE 120418 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:32

GENERAL FUND

01

ZONING OFFICER	846.14
SALARIES-OTHER	50.00
TRAVEL EXPENSE	271.04
MISC EXPENSES	72.27

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL	9,909.90
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES PUBLIC DEFENDER	1,072.94

SALARIES-OTHER	<u>1,400.00</u>
	\$ 345,705.54

TOTAL DISBURSEMENTS \$ 345,705.54

OTHER FINANCING SOURCES & USES

HEALTH INS WITHHELD	\$ <u>46.85-</u>
	\$ 46.85-

TOTAL OTHER FIN. SOURCES & USES \$ 46.85-

CASH

CASH ON HAND	\$ 400.00
GF CASH IN BANK	482,989.56
INVESTMENTS	<u>0.00</u>
	\$ 483,389.56

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 483,389.56

FORD COUNTY PUBLIC HEALTH 12

CASH

PUBLIC HEALTH CASH IN BANK	\$ 647,393.26	
INVESTMENTS	<u>0.00</u>	
	\$ 647,393.26	

CASH BALANCE, NOVEMBER 1, 2018 \$ 647,393.26

RECEIPTS

REVENUE

PROPERTY TAX-CORPORATE	\$ 24,997.20	
INTEREST INCOME	133.34	
FAMILY CASE MANAGEMENT	10,754.00	
SENIOR INFORMATION SERVICES	4,748.00	
CAREGIVER ADVISORY SERVICES	961.00	
TITLE VII	1,050.00	
S.H.I.P.	3,194.00	
HEALTHWORKS	1,350.00	
WELL & SEPTIC PERMITS (SERVICE)	1,180.00	
FOOD SANITATION PERMITS (SERVICE)	225.00	
IMMUNIZATIONS (SERVICE)	551.20	
WIC/FCM--MEDICAID (SERVICE)	<u>40.67</u>	
	\$ 49,184.41	

TOTAL RECEIPTS \$ 49,184.41
TOTAL CASH AVAILABLE \$ 696,577.67

DISBURSEMENTS

EXPENDITURES

SALARIES	\$ 24,119.31	
HEALTH INSURANCE	2,952.24	
BUILDING MAINTENANCE	550.00	
TELEPHONE	201.34	
ELECTRICAL	124.08	
GAS	36.30	
TRAVEL EXPENSE	2,017.17	
POSTAGE	2,830.68	
PUBLISHING/PRINTING	112.50	
COPIER SERVICES	280.49	
OUTSIDE CONTRACTS	32,352.53	
DUES/SUBSCRIPT/BOOKS	450.00	
OFFICE SUPPLIES	209.10	
PUBLIC HEALTH SUPPLIES	<u>693.17</u>	
	\$ 66,928.91	

TOTAL DISBURSEMENTS \$ 66,928.91

CASH

PUBLIC HEALTH CASH IN BANK	\$ 629,648.76	
INVESTMENTS	<u>0.00</u>	
	\$ 629,648.76	

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 629,648.76

PERIOD: NOV 2018
SYS DATE 120418

[GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:32

FORD COUNTY PUBLIC HEALTH

12

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$486,578.68	\$342,563.27	\$345,705.54	\$46.85-	\$483,389.56
04 ILLINOIS MUNICIPAL RETIREMENT	\$796,410.15	\$40,804.19	\$38,417.29		\$798,797.05
07 EMPLOYEE HEALTH	\$7,581.30	\$0.62			\$7,581.92
08 MENTAL HEALTH	\$136,199.56	\$25,485.84	\$17,771.20		\$143,914.20
10 TORT LIABILITY	\$445,802.86	\$25,053.77	\$6,500.00		\$464,356.63
11 ANIMAL CONTROL	\$49,525.20	\$2,268.51	\$2,846.88		\$48,946.83
12 FORD COUNTY PUBLIC HEALTH	\$647,393.26	\$49,184.41	\$66,928.91		\$629,648.76
16 UNEMPLOYMENT	\$74,446.77	\$2,148.69			\$76,595.46
17 WORKMAN'S COMPENSATION	\$265,236.13	\$3,603.94			\$268,840.07
18 SOCIAL SECURITY	\$71,139.88	\$19,006.47	\$18,641.94		\$71,504.41
20 HIGHWAY	\$402,196.44	\$33,710.71	\$72,638.69		\$363,268.46
21 COUNTY BRIDGE	\$1,030,037.95	\$16,562.69			\$1,046,600.64
22 COUNTY MOTOR FUEL TAX	\$2,606,900.77	\$128,770.33	\$11,571.20		\$2,724,099.90
23 MATCHING TAX	\$133,499.16	\$16,439.79			\$149,938.95
24 TOWNSHIP MOTOR FUEL TAX	\$1,057,601.34	\$88,324.54			\$1,145,925.88
25 TOWNSHIP BRIDGE PROGRAM	\$1,015.22	\$0.21			\$1,015.43
26 HIGHWAY WECS	\$176,427.14	\$14.45			\$176,441.59
38 COUNTY COOPERATIVE EXTENSION	\$47,800.61	\$5,954.82			\$53,755.43
39 TRUST	\$11,273.93	\$0.92			\$11,274.85
40 INDEMNITY	\$34,253.52	\$4,843.20			\$39,096.72
41 FORD COUNTY FARMS	\$70,570.95	\$20,515.36			\$91,086.31
68 STATES ATTY AUTOMATION	\$1,821.09	\$88.16			\$1,909.25
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	\$12,251.28	\$1.00			\$12,252.28
74 CLERK OPERATION ADD-ONS	\$700.25	\$462.50	\$3,361.40		\$2,198.65-
75 SHERIFF VEHICLE/MAINT FUND	\$12,116.29	\$401.03			\$12,517.32
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$12,274.29	\$1.00	\$5.42		\$12,269.87
78 YOUTH DIVERSION FEE	\$32,803.61	\$202.20			\$33,005.81
80 CORONER'S FEES	\$18,383.44	\$301.53			\$18,684.97
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,656.91	\$181.82-	\$390.00		\$7,085.09
84 SALE IN ERROR FUND	\$18,121.42	\$9,722.16	\$1,519.09		\$26,324.49
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$104,010.61	\$2,799.50	\$15,233.26		\$91,576.85

FORD COUNTY
 Summary Fund Report
 Friday November 30, 2018
 FOR PERIOD ENDING 11/2018 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,136.63	\$0.50			\$6,137.13
88 DOCUMENT STORAGE FEES	\$38,148.68	\$2,498.29	\$546.76		\$40,100.21
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$18,690.57	\$1,021.56	\$625.00		\$19,087.13
90 PROBATION SERVICES	\$310,963.42	\$6,391.99	\$2,207.65		\$315,147.76
91 VRSSA	\$20,287.89	\$533.64	\$752.00		\$20,069.53
92 RSSA	\$18,245.34-	\$888.50	\$2,048.00		\$19,404.84-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
95 COURT AUTOMATION	\$92,781.78	\$1,802.98			\$94,584.76
96 TAX AUTO	\$43,758.75	\$2,423.72	\$761.28		\$45,421.19
97 LIBRARY	\$12,890.61	\$246.98	\$1,141.58		\$11,996.01
98 SHERIFF DUI EQUIPMENT FINE	\$3,119.27	\$192.27			\$3,311.54
99 DRUG COURT GRANT	\$1,921.79	\$596.87			\$2,518.66
TOTAL ALL FUNDS	\$9,665,910.70	\$855,651.29	\$609,613.09	\$46.85-	\$9,911,902.05

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL		UNEXPENDED BUDGET	% USED
			M-T-D	Y-T-D		
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,020,000.00	\$121,413.03	\$1,017,586.04	\$2,413.96	99.76
01-00-304	SALES TAX	\$140,000.00	\$10,040.88	\$145,840.44	\$5,840.44-	104.17
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$24,316.17	\$275,990.33	\$4,009.67	98.57
01-00-331	STATE INCOME TAX	\$375,000.00	\$24,628.75	\$341,601.02	\$33,398.98	91.09
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$130,000.00	\$0.00	\$144,468.44	\$14,468.44-	111.13
01-00-334.1	SALARY REIMBURSEMENT	\$412,368.00	\$18,388.87	\$402,675.61	\$9,692.39	97.65
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$10,000.00	\$822.81	\$11,554.22	\$1,554.22-	115.54
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$12,092.75	\$111,800.16	\$3,199.84	97.22
01-00-353	TREASURER'S INCOME	\$45,000.00	\$34,698.26	\$39,393.43	\$5,606.57	87.54
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$5,627.46	\$71,260.51	\$1,260.51-	101.80
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-00-355	SHERIFF INCOME	\$45,000.00	\$2,203.27	\$39,229.82	\$5,770.18	87.18
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$161.00	\$161.00	\$1,839.00	8.05
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$120,000.00	\$35,179.84	\$102,727.68	\$17,272.32	85.61
01-00-355.3	BOARDING PRISONERS	\$400,000.00	\$33,462.66	\$388,559.59	\$11,440.41	97.14
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$194.84	\$11,288.20	\$1,288.20-	112.88
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$260.00	\$4,420.00	\$580.00	88.40
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$2,790.00	\$790.00-	139.50
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$8,672.77	\$132,020.58	\$32,020.58-	132.02
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$2,168.00	\$7,741.25	\$258.75	96.77
01-00-361	INTEREST INCOME	\$100.00	\$39.60	\$328.25	\$228.25-	328.25
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,640.00	\$16,642.23	\$4,642.23-	138.69
01-00-366	DRUG COURT INCOME	\$4,500.00	\$592.00	\$7,448.25	\$2,948.25-	165.52
01-00-368	ZONING INCOME	\$10,000.00	\$871.80	\$5,639.34	\$4,360.66	56.39
01-00-371	COURT SECURITY	\$11,000.00	\$1,139.00	\$12,853.41	\$1,853.41-	116.85
01-00-372	INDIGENT INCOME	\$5,000.00	\$239.94	\$10,717.26	\$5,717.26-	214.35
01-00-380	TRAFFIC PERCENTAGE FEE	\$23,000.00	\$2,309.57	\$28,915.72	\$5,915.72-	125.72
01-00-383	SOLID WASTE LICENSE FEE	\$1,800.00	\$0.00	\$2,000.00	\$200.00-	111.11
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$285.69	\$714.31	28.57
01-00-391	TELEPHONE REIMBURSEMENT	\$0.00	\$0.00	\$140.86	\$140.86-	.00
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	\$263,000.00	\$0.00	\$263,000.00	\$0.00	100.00
**	TOTAL REVENUE	\$3,721,568.00	\$341,163.27	\$3,699,079.33	\$22,488.67	99.40
**	TOTAL REVENUE	\$3,721,568.00	\$341,163.27	\$3,699,079.33	\$22,488.67	99.40
DEPARTMENT 00 TOTALS		\$3,721,568.00	\$341,163.27	\$3,699,079.33	\$22,488.67	99.40

100%

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	\$54,255.00	\$4,329.84	\$54,705.94	\$450.94-	100.83
01-04-400.2	SALARIES-OFFICERS	\$106,000.00	\$8,882.19	\$113,784.36	\$7,784.36-	107.34
01-04-400.6	SALARIES-DEPUTIES	\$25,037.00	\$1,941.00	\$25,233.05	\$196.05-	100.78
01-04-403	HEALTH INSURANCE	\$49,725.00	\$3,690.30	\$42,966.65	\$6,758.35	86.41
01-04-420	CELL PHONE	\$2,400.00	\$190.00	\$2,242.52	\$157.48	93.44
01-04-423	TRAVEL EXPENSE	\$2,328.00	\$35.00	\$993.06	\$1,334.94	42.66
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$292.00	\$208.00	58.40
01-04-455	OFFICE SUPPLIES	\$2,700.00	\$41.32	\$1,470.73	\$1,229.27	54.47
01-04-477	DRUG COURT EXPENSE	\$0.00	\$53.36	\$2,465.19	\$2,465.19-	.00
	** TOTAL PROBATION EXPENSES	\$242,945.00	\$19,163.01	\$244,153.50	\$1,208.50-	100.50
	** TOTAL EXPENSE	\$242,945.00	\$19,163.01	\$244,153.50	\$1,208.50-	100.50
	DEPARTMENT 04 TOTALS	\$242,945.00C	\$19,163.01CR	\$244,153.50C	\$1,208.50	100.50

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$0.00	\$3,062.50	\$6,912.50	30.70
01-05-412	MAINTENANCE EQUIPMENT	\$500.00	\$0.00	\$31.25	\$468.75	6.25
01-05-423	TRAVEL EXPENSE/MILEAGE	\$900.00	\$0.00	\$549.07	\$350.93	61.01
01-05-431	OUTSIDE CONTRACTS	\$120.00	\$0.00	\$0.00	\$120.00	.00
01-05-435	TRAINING	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$15.49	\$484.51	3.10
01-05-456	GASOLINE/OIL	\$1,200.00	\$0.00	\$128.84	\$1,071.16	10.74
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-05-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL ESDA EXPENSES	\$15,495.00	\$0.00	\$3,787.15	\$11,707.85	24.44
	** TOTAL EXPENSE	\$15,495.00	\$0.00	\$3,787.15	\$11,707.85	24.44
	DEPARTMENT 05 TOTALS	\$15,495.00C	\$0.00	\$3,787.15C	\$11,707.85-	24.44

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	\$34,000.00	\$3,590.00	\$29,640.00	\$4,360.00	87.18
01-51-423	TRAVEL EXPENSE	\$4,900.00	\$265.96	\$3,945.30	\$954.70	80.52
01-51-426	ACCOUNTING SERVICES	\$27,900.00	\$0.00	\$27,900.00	\$0.00	100.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$675.00	\$675.00	\$325.00	67.50
01-51-475	BOARD MISC EXPENSES	\$5,000.00	\$2,270.50	\$8,827.77	\$3,827.77-	176.56
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	\$13,450.00	\$2,198.63	\$13,191.80	\$258.20	98.08
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
	** TOTAL COUNTY BOARD EXPENSES	\$101,250.00	\$9,302.23	\$91,899.13	\$9,350.87	90.76
	** TOTAL EXPENSE	\$101,250.00	\$9,302.23	\$91,899.13	\$9,350.87	90.76
	DEPARTMENT 51 TOTALS	\$101,250.00C	\$9,302.23CR	\$91,899.13C	\$9,350.87-	90.76

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	\$55,000.00	\$4,230.76	\$54,999.88	\$0.12	100.00
01-52-400.6	SALARIES-DEPUTIES	\$14,000.00	\$1,128.00	\$15,084.97	\$1,084.97-	107.75
01-52-403	HEALTH INSURANCE	\$29,600.00	\$2,214.18	\$25,779.99	\$3,820.01	87.09
01-52-427	COMPUTER SERVICES	\$11,000.00	\$5,327.50	\$10,906.68	\$93.32	99.15
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$247.00	\$247.00	\$353.00	41.17
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$735.75	\$3,342.07	\$342.07-	111.40
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$612.50	\$12.50-	102.08
	** TOTAL COUNTY CLERK EXPENSES	\$113,800.00	\$13,883.19	\$110,973.09	\$2,826.91	97.52
	** TOTAL EXPENSE	\$113,800.00	\$13,883.19	\$110,973.09	\$2,826.91	97.52
	DEPARTMENT 52 TOTALS	\$113,800.00C	\$13,883.19CR	\$110,973.09C	\$2,826.91-	97.52

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$54,999.88	\$0.12	100.00
01-53-400.6	SALARIES-DEPUTIES	\$11,215.00	\$918.74	\$11,662.41	\$447.41-	103.99
01-53-403	HEALTH INSURANCE	\$9,000.00	\$738.06	\$2,977.02	\$6,022.98	33.08
01-53-425	PUBLISHING/PRINTING	\$700.00	\$0.00	\$280.76	\$419.24	40.11
01-53-427	COMPUTER SERVICES	\$2,500.00	\$67.50	\$1,710.41	\$789.59	68.42
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$278.00	\$122.00	69.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$265.49	\$1,884.02	\$115.98	94.20
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$81,015.00	\$6,220.55	\$73,792.50	\$7,222.50	91.08
	** TOTAL EXPENSE	\$81,015.00	\$6,220.55	\$73,792.50	\$7,222.50	91.08
	DEPARTMENT 53 TOTALS	\$81,015.00C	\$6,220.55CR	\$73,792.50C	\$7,222.50-	91.08

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	\$55,000.00	\$4,230.76	\$54,999.88	\$0.12	100.00
01-54-400.6	SALARIES-DEPUTIES	\$72,970.00	\$5,592.32	\$69,040.83	\$3,929.17	94.62
01-54-403	HEALTH INSURANCE	\$39,780.00	\$2,952.24	\$32,290.84	\$7,489.16	81.17
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$172.14	\$1,034.47	\$65.53	94.04
01-54-426	CIRCUIT CLERK AUDIT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00
01-54-427	COMPUTER SERVICES	\$13,500.00	\$0.00	\$10,104.68	\$3,395.32	74.85
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$923.49	\$1,917.22	\$317.22-	119.83
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$791.64	\$3,640.25	\$2,159.75	62.76
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,151.06	\$151.06-	107.55
	** TOTAL CIRCUIT CLERK EXPENSES	\$195,750.00	\$14,662.59	\$179,179.23	\$16,570.77	91.53
	** TOTAL EXPENSE	\$195,750.00	\$14,662.59	\$179,179.23	\$16,570.77	91.53
	DEPARTMENT 54 TOTALS	\$195,750.00C	\$14,662.59CR	\$179,179.23C	\$16,570.77-	91.53

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL		UNEXPENDED BUDGET	% USED
			M-T-D	Y-T-D		
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$65,000.00	\$5,000.00	\$65,000.00	\$0.00	100.00
01-55-400.21	MERIT COMMISSION	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$22,054.95	\$312,303.78	\$47,696.22	86.75
01-55-400.5	SALARIES-SECRETARIES	\$48,300.00	\$4,166.65	\$51,642.25	\$3,342.25-	106.92
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$740,500.00	\$75,222.14	\$812,168.03	\$71,668.03-	109.68
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$2,004.66	\$14,927.89	\$72.11	99.52
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$7,343.38	\$99,263.19	\$736.81	99.26
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$5,412.68	\$66,887.72	\$16,887.72-	133.78
01-55-403	HEALTH INSURANCE	\$252,000.00	\$16,976.29	\$198,409.97	\$53,590.03	78.73
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$2,332.29	\$332.29-	116.61
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$220.00	\$788.98	\$211.02	78.90
01-55-427	COMPUTER SERVICES	\$140,000.00	\$10,257.45	\$71,547.98	\$68,452.02	51.11
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$15.25	\$232.92	\$467.08	33.27
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$3,200.00	\$2,200.00-	320.00
01-55-435	TRAINING	\$1,000.00	\$0.00	\$1,390.00	\$390.00-	139.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$1,536.00	\$464.00-	76.80
01-55-435.3	LAW ENFORCEMENT TRAINING	\$1,000.00	\$0.00	\$1,045.00	\$45.00-	104.50
01-55-436	PHYSICALS	\$500.00	\$0.00	\$112.00	\$388.00	22.40
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$173.00	\$1,410.00	\$410.00-	141.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-55-455	OFFICE SUPPLIES	\$4,500.00	\$610.10	\$3,935.54	\$564.46	87.46
01-55-456	GASOLINE/OIL	\$30,000.00	\$5,082.17	\$35,176.84	\$5,176.84-	117.26
01-55-458	VEHICLE MAINT	\$18,000.00	\$4,395.52	\$19,328.53	\$1,328.53-	107.38
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$965.73	\$665.73-	321.91
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$0.00	\$3,169.25	\$169.25-	105.64
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$4,000.00	\$0.00	\$9,609.50	\$5,609.50-	240.24
01-55-475	JAIL KITCHEN	\$3,000.00	\$203.00	\$4,307.62	\$1,307.62-	143.59
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$522.00	\$478.00	52.20
01-55-493	VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$397.98	\$1,602.02	19.90
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$0.00	\$17,047.79	\$2,047.79-	113.65
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$859.11	\$15,172.04	\$172.04-	101.15
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$50.00	\$4,197.02	\$2,802.98	59.96
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$2,869.22	\$33,307.48	\$41,692.52	44.41
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$270.98	\$729.02	27.10
01-55-497.1	INMATE MEALS	\$100,000.00	\$10,858.44	\$132,171.62	\$32,171.62-	132.17
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$3,991.47	\$52,544.38	\$2,455.62	95.54
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$707.37	\$3,531.02	\$531.02-	117.70
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$425.72	\$74.28	85.14
**	TOTAL SHERIFF EXPENSES	\$2,149,900.00	\$178,472.85	\$2,070,279.04	\$79,620.96	96.30
**	TOTAL EXPENSE	\$2,149,900.00	\$178,472.85	\$2,070,279.04	\$79,620.96	96.30
DEPARTMENT 55 TOTALS		\$2,149,900.00C	\$178,472.85CR	\$2,070,279.04C	\$79,620.96-	96.30

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	\$21,000.00	\$1,615.38	\$21,807.63	\$807.63-	103.85
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$400.00	\$6,800.00	\$800.00-	113.33
01-56-403	HEALTH INSURANCE	\$9,945.00	\$0.00	\$694.16	\$9,250.84	6.98
01-56-422	VEHICLE EXPENSES	\$2,500.00	\$1,897.66	\$3,676.19	\$1,176.19-	147.05
01-56-423	TRAVEL EXPENSE	\$300.00	\$0.00	\$561.68	\$261.68-	187.23
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$78.00	\$594.75	\$344.75-	237.90
01-56-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$7.44	\$309.44	\$309.44-	.00
01-56-435	TRAINING	\$700.00	\$400.00	\$1,747.00	\$1,047.00-	249.57
01-56-436	MEDICAL	\$20,000.00	\$4,220.00	\$32,240.00	\$12,240.00-	161.20
	** TOTAL CORONER EXPENSES	\$60,695.00	\$8,618.48	\$68,430.85	\$7,735.85-	112.75
	** TOTAL EXPENSE	\$60,695.00	\$8,618.48	\$68,430.85	\$7,735.85-	112.75
	DEPARTMENT 56 TOTALS	\$60,695.00C	\$8,618.48CR	\$68,430.85C	\$7,735.85	112.75

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$11,011.42	\$130,050.46	\$1,050.46-	100.81
01-58-400.5	SALARIES-SECRETARY	\$36,612.00	\$2,751.68	\$35,771.47	\$840.53	97.70
01-58-403	HEALTH INSURANCE	\$9,945.00	\$738.06	\$8,593.33	\$1,351.67	86.41
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	\$0.00	\$841.88	\$158.12	84.19
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$986.04	\$4,129.98	\$129.98-	103.25
01-58-435	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$517.31	\$1,189.61	\$210.39	84.97
01-58-476	MISC EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
	** TOTAL STATES ATTORNEY EXPENSES	\$188,957.00	\$16,004.51	\$187,576.73	\$1,380.27	99.27
	** TOTAL EXPENSE	\$188,957.00	\$16,004.51	\$187,576.73	\$1,380.27	99.27
	DEPARTMENT 58 TOTALS	\$188,957.00C	\$16,004.51CR	\$187,576.73C	\$1,380.27-	99.27

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	\$54,000.00	\$0.00	\$33,265.21	\$20,734.79	61.60
01-59-400.6	SALARIES-DEPUTIES	\$12,750.00	\$5,499.98	\$47,303.60	\$34,553.60-	371.01
01-59-403	HEALTH INSURANCE	\$4,972.00	\$725.67	\$7,130.66	\$2,158.66-	143.42
01-59-423	TRAVEL EXPENSE	\$1,200.00	\$338.38	\$906.39	\$293.61	75.53
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$1,518.13	\$4,981.87	23.36
01-59-427	COMPUTER SERVICES	\$19,000.00	\$8,721.11	\$34,347.08	\$15,347.08-	180.77
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$1,892.28	\$2,107.72	47.31
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$350.00	\$0.00	100.00
01-59-435	TRAINING	\$2,000.00	\$21.80	\$840.61	\$1,159.39	42.03
01-59-455	OFFICE SUPPLIES	\$500.00	\$35.33	\$696.05	\$196.05-	139.21
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$287.96	\$212.04	57.59
	** TOTAL CHIEF ASSESSMENT EXPENSES	\$105,772.00	\$15,342.27	\$128,537.97	\$22,765.97-	121.52
	** TOTAL EXPENSE	\$105,772.00	\$15,342.27	\$128,537.97	\$22,765.97-	121.52
	DEPARTMENT 59 TOTALS	\$105,772.00C	\$15,342.27CR	\$128,537.97C	\$22,765.97	121.52

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL 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	\$7,750.00	\$7,750.00-	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$7,750.00	\$7,750.00-	.00
01-60-400.8	SALARIES-OVERTIME	\$1,000.00	\$626.03	\$1,807.43	\$807.43-	180.74
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$514.76	\$2,317.96	\$2,182.04	51.51
01-60-427	COMPUTER SERVICES	\$40,000.00	\$6,630.75	\$34,641.47	\$5,358.53	86.60
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$16,067.85	\$27,462.47	\$6,537.53	80.77
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$1,041.28	\$3,630.71	\$30,369.29	10.68
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
**	TOTAL ELECTION EXPENSES	\$116,100.00	\$24,880.67	\$69,860.04	\$46,239.96	60.17
**	TOTAL EXPENSE	\$116,100.00	\$24,880.67	\$69,860.04	\$46,239.96	60.17
DEPARTMENT 60 TOTALS		\$116,100.00C	\$24,880.67CR	\$62,110.04C	\$53,989.96-	53.50

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	\$35,914.00	\$2,751.68	\$35,771.47	\$142.53	99.60
01-61-403	HEALTH INSURANCE	\$9,945.00	\$738.06	\$8,593.33	\$1,351.67	86.41
01-61-427	COMPUTER SERVICES	\$900.00	\$0.00	\$920.68	\$20.68-	102.30
01-61-431	OUTSIDE CONTRACTS	\$1,400.00	\$0.00	\$842.58	\$557.42	60.18
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,700.00	\$32.00	\$1,695.73	\$4.27	99.75
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$522.50	\$1,003.58	\$3.58-	100.36
01-61-476	MISC EXPENSES	\$250.00	\$192.04	\$192.04	\$57.96	76.82
	** TOTAL CIRCUIT JUDGE EXPENSES	\$51,109.00	\$4,236.28	\$49,019.41	\$2,089.59	95.91
	** TOTAL EXPENSE	\$51,109.00	\$4,236.28	\$49,019.41	\$2,089.59	95.91
	DEPARTMENT 61 TOTALS	\$51,109.00C	\$4,236.28CR	\$49,019.41C	\$2,089.59-	95.91

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$4,000.00	\$0.00	\$3,700.00	\$300.00	92.50
01-63-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$915.63	\$84.37	91.56
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,250.00	\$0.00	\$4,615.63	\$634.37	87.92
	** TOTAL EXPENSE	\$5,250.00	\$0.00	\$4,615.63	\$634.37	87.92
	DEPARTMENT 63 TOTALS	\$5,250.00C	\$0.00	\$4,615.63C	\$634.37-	87.92

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	\$10,000.00	\$0.00	\$4,650.00	\$5,350.00	46.50
01-64-400.24	BALIFF	\$18,000.00	\$1,627.84	\$19,661.58	\$1,661.58-	109.23
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$3,563.37	\$2,936.63	54.82
01-64-439.2	JURORS MEALS	\$1,800.00	\$88.00	\$88.00	\$1,712.00	4.89
	** TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$1,715.84	\$27,962.95	\$8,337.05	77.03
	** TOTAL EXPENSE	\$36,300.00	\$1,715.84	\$27,962.95	\$8,337.05	77.03
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,715.84CR	\$27,962.95C	\$8,337.05-	77.03

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-424	POSTAGE	\$27,000.00	\$450.11CR	\$19,167.22	\$7,832.78	70.99
01-65-427	COPIER SERVICES	\$30,000.00	\$2,085.92	\$27,835.18	\$2,164.82	92.78
	** TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$1,635.81	\$47,002.40	\$9,997.60	82.46
	** TOTAL EXPENSE	\$57,000.00	\$1,635.81	\$47,002.40	\$9,997.60	82.46
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$1,635.81CR	\$47,002.40C	\$9,997.60-	82.46

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	\$61,000.00	\$4,676.80	\$60,102.40	\$897.60	98.53
01-66-400.13	MAINTENANCE OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-66-403	HEALTH INSURANCE	\$20,000.00	\$1,463.73	\$17,036.66	\$2,963.34	85.18
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$457.13	\$25,709.19	\$709.19-	102.84
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$432.82	\$12,015.75	\$2,015.75-	120.16
01-66-420	TELEPHONE	\$37,000.00	\$2,717.28	\$47,315.47	\$10,315.47-	127.88
01-66-421.1	ELECTRIC-JAIL	\$37,000.00	\$2,272.60	\$40,159.44	\$3,159.44-	108.54
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$966.33	\$15,653.48	\$2,653.48-	120.41
01-66-421.3	GAS-JAIL	\$5,000.00	\$290.76	\$4,045.07	\$954.93	80.90
01-66-421.4	GAS-COURTHOUSE	\$5,000.00	\$527.75	\$5,889.56	\$889.56-	117.79
01-66-421.5	WATER-JAIL	\$7,000.00	\$0.00	\$8,604.01	\$1,604.01-	122.91
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$575.78	\$424.22	57.58
01-66-424	POSTAGE	\$0.00	\$0.00	\$35.93	\$35.93-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$13,000.00	\$2,025.91	\$11,298.73	\$1,701.27	86.91
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$6,000.00	\$0.00	\$560.00	\$5,440.00	9.33
01-66-495	SERVICE CONTRCTS	\$20,000.00	\$613.86	\$24,686.03	\$4,686.03-	123.43
	** TOTAL PBC EXPENSES	\$263,000.00	\$16,444.97	\$273,687.50	\$10,687.50-	104.06
	** TOTAL EXPENSE	\$263,000.00	\$16,444.97	\$273,687.50	\$10,687.50-	104.06
	DEPARTMENT 66 TOTALS	\$263,000.00C	\$16,444.97CR	\$273,687.50C	\$10,687.50	104.06

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$11,000.00	\$846.14	\$10,999.82	\$0.18	100.00
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$50.00	\$450.00	\$550.00	45.00
01-68-423	TRAVEL EXPENSE	\$750.00	\$271.04	\$585.93	\$164.07	78.12
01-68-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$10.07	\$10.07-	.00
01-68-455	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$72.27	\$147.67	\$47.67-	147.67
	** TOTAL ZONING EXPENSES	\$12,900.00	\$1,239.45	\$12,193.49	\$706.51	94.52
	** TOTAL EXPENSE	\$12,900.00	\$1,239.45	\$12,193.49	\$706.51	94.52
	DEPARTMENT 68 TOTALS	\$12,900.00C	\$1,239.45CR	\$12,193.49C	\$706.51-	94.52

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	\$116,064.00	\$9,909.90	\$107,362.23	\$8,701.77	92.50
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$1,500.00	\$16,500.00	\$6,500.00-	165.00
01-70-403	HEALTH INSURANCE	\$9,950.00	\$0.00	\$0.00	\$9,950.00	.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$1,072.94	\$18,884.69	\$3,884.69-	125.90
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	\$194.00	\$12,806.00	1.49
	** TOTAL INDIGENT EXPENSES	\$165,014.00	\$12,482.84	\$142,940.92	\$22,073.08	86.62
	** TOTAL EXPENSE	\$165,014.00	\$12,482.84	\$142,940.92	\$22,073.08	86.62
	DEPARTMENT 70 TOTALS	\$165,014.00C	\$12,482.84CR	\$142,940.92C	\$22,073.08-	86.62

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC DEFENDER					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 71 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
** FUND	01	TOTAL	\$3,142.27CR	\$79,062.20CR		
EXPENSE TOTAL			\$345,705.54	\$3,802,691.53	\$176,360.47	
REVENUE TOTAL			\$342,563.27	\$3,723,629.33	\$14,738.67	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
12-00-301	PROPERTY TAX-CORPORATE	\$210,000.00	\$24,997.20	\$209,506.31	\$493.69	99.76
12-00-316	CARRYOVER	\$19,000.00	\$0.00	\$0.00	\$19,000.00	.00
12-00-361	INTEREST INCOME	\$150.00	\$133.34	\$576.09	\$426.09-	384.06
12-00-370	MISC INCOME	\$1,700.00	\$0.00	\$3,042.25	\$1,342.25-	178.96
12-00-370.1	GRANT INCOME	\$1,650.00	\$0.00	\$1,500.00	\$150.00	90.91
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,937.00	\$0.00	\$31,932.50	\$4.50	99.99
12-00-370.11	LOCAL HEALTH PROTECTION	\$64,271.00	\$0.00	\$64,271.00	\$0.00	100.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$13,057.00	\$0.00	\$5,351.64	\$7,705.36	40.99
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$20,413.57	\$300.43	98.55
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$7,738.00	\$0.00	\$2,751.24	\$4,986.76	35.55
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$10,754.00	\$47,257.51	\$15,242.49	75.61
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$50,190.00	\$0.00	\$56,927.04	\$6,737.04-	113.42
12-00-370.17	SENIOR INFORMATION SERVICES	\$44,996.00	\$4,748.00	\$69,284.00	\$24,288.00-	153.98
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$5,931.00	\$961.00	\$7,211.00	\$1,280.00-	121.58
12-00-370.19	TITLE VII	\$3,239.00	\$1,050.00	\$3,269.00	\$30.00-	100.93
12-00-370.20	RADON	\$6,400.00	\$0.00	\$6,095.00	\$305.00	95.23
12-00-370.21	S.H.I.P.	\$0.00	\$3,194.00	\$77,000.19	\$77,000.19-	.00
12-00-370.22	HEALTHWORKS	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00-	.00
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,580.00	\$1,180.00	\$10,025.00	\$3,445.00-	152.36
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$21,000.00	\$225.00	\$30,475.00	\$9,475.00-	145.12
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$551.20	\$14,014.08	\$4,014.08-	140.14
12-00-373.3	VISION & HEARING (SERVICE)	\$12,000.00	\$0.00	\$12,451.80	\$451.80-	103.77
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$16,000.00	\$0.00	\$20,000.00	\$4,000.00-	125.00
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$0.00	\$57,799.82	\$25,799.82-	180.62
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$0.00	\$24,491.00	\$9,491.00-	163.27
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$40.67	\$1,998.08	\$3,801.92	34.45
12-00-373.8	LIQUOR ENFORCEMENT PROGRAM	\$2,850.00	\$0.00	\$2,850.00	\$0.00	100.00
12-00-373.9	LEAD	\$4,300.00	\$0.00	\$4,300.00	\$0.00	100.00
	** TOTAL REVENUE	\$669,003.00	\$49,184.41	\$786,143.12	\$117,140.12-	117.51
	** TOTAL REVENUE	\$669,003.00	\$49,184.41	\$786,143.12	\$117,140.12-	117.51
EXPENDITURES						
12-00-400.6	SALARIES	\$364,336.00	\$24,119.31	\$313,956.79	\$50,379.21	86.17
12-00-403	HEALTH INSURANCE	\$72,000.00	\$2,952.24	\$40,814.37	\$31,185.63	56.69
12-00-410	BUILDING MAINTENANCE	\$4,702.00	\$550.00	\$941.00	\$3,761.00	20.01
12-00-420	TELEPHONE	\$3,600.00	\$201.34	\$2,414.02	\$1,185.98	67.06
12-00-421.1	ELECTRICAL	\$1,800.00	\$124.08	\$1,827.52	\$27.52-	101.53
12-00-421.3	GAS	\$750.00	\$36.30	\$584.03	\$165.97	77.87
12-00-421.5	WATER	\$280.00	\$0.00	\$304.40	\$24.40-	108.71
12-00-423	TRAVEL EXPENSE	\$19,900.00	\$2,017.17	\$18,218.33	\$1,681.67	91.55
12-00-424	POSTAGE	\$1,000.00	\$2,830.68	\$4,740.47	\$3,740.47-	474.05
12-00-425	PUBLISHING/PRINTING	\$1,200.00	\$112.50	\$262.50	\$937.50	21.88
12-00-426	AUDIT	\$2,000.00	\$0.00	\$450.00	\$1,550.00	22.50
12-00-427	COMPUTER SERVICES	\$7,200.00	\$0.00	\$8,553.04	\$1,353.04-	118.79
12-00-427.1	COPIER SERVICES	\$1,400.00	\$280.49	\$1,604.88	\$204.88-	114.63
12-00-431	OUTSIDE CONTRACTS	\$140,900.00	\$32,352.53	\$168,311.41	\$27,411.41-	119.45
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,550.00	\$450.00	\$1,775.00	\$775.00	69.61
12-00-435	TRAINING	\$5,100.00	\$0.00	\$2,243.66	\$2,856.34	43.99
12-00-455	OFFICE SUPPLIES	\$12,500.00	\$209.10	\$14,925.81	\$2,425.81-	119.41
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$693.17	\$16,487.38	\$8,012.62	67.30
12-00-455.2	TB RESERVE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
12-00-476	MISC EXPENSES	\$3,600.00	\$0.00	\$1,149.20	\$2,450.80	31.92
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$900.00	\$0.00	\$0.00	\$900.00	.00
	** TOTAL EXPENDITURES	\$676,218.00	\$66,928.91	\$599,563.81	\$76,654.19	88.66
	** TOTAL EXPENSE	\$676,218.00	\$66,928.91	\$599,563.81	\$76,654.19	88.66
** FUND	12	TOTAL		\$17,744.50CR	\$186,579.31	
EXPENSE TOTAL		\$676,218.00	\$66,928.91	\$599,563.81	\$76,654.19	
REVENUE TOTAL		\$669,003.00	\$49,184.41	\$786,143.12	\$117,140.12-	

SYS DATE 120418
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 11/18
NOVEMBER 30,2018

SYS TIME 12:34

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$483,389.56	\$.00	\$483,389.56
ILLINOIS MUNICIPAL RETIREME	\$423,636.40	\$375,160.65	\$798,797.05
EMPLOYEE HEALTH	\$7,581.92	\$.00	\$7,581.92
MENTAL HEALTH	\$143,914.20	\$.00	\$143,914.20
TORT LIABILITY	\$314,296.30	\$150,060.33	\$464,356.63
ANIMAL CONTROL	\$48,946.83	\$.00	\$48,946.83
FORD COUNTY PUBLIC HEALTH	\$629,648.76	\$.00	\$629,648.76
UNEMPLOYMENT	\$76,595.46	\$.00	\$76,595.46
WORKMAN'S COMPENSATION	\$168,799.85	\$100,040.22	\$268,840.07
SOCIAL SECURITY	\$71,504.41	\$.00	\$71,504.41
HIGHWAY	\$363,268.46	\$.00	\$363,268.46
COUNTY BRIDGE	\$646,266.18	\$400,334.46	\$1,046,600.64
COUNTY MOTOR FUEL TAX	\$2,724,099.90	\$.00	\$2,724,099.90
MATCHING TAX	\$149,938.95	\$.00	\$149,938.95
TOWNSHIP MOTOR FUEL TAX	\$1,145,925.88	\$.00	\$1,145,925.88
TOWNSHIP BRIDGE PROGRAM	\$1,015.43	\$.00	\$1,015.43
HIGHWAY WECS	\$176,441.59	\$.00	\$176,441.59
COUNTY COOPERATIVE EXTENSIO	\$53,755.43	\$.00	\$53,755.43
TRUST	\$11,274.85	\$.00	\$11,274.85
INDEMNITY	\$39,096.72	\$.00	\$39,096.72
FORD COUNTY FARMS	\$91,086.31	\$.00	\$91,086.31
STATES ATTY AUTOMATION	\$1,909.25	\$.00	\$1,909.25
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	\$12,252.28	\$.00	\$12,252.28
CLERK OPERATION ADD-ONS	-\$2,198.65	\$.00	-\$2,198.65
SHERIFF VEHICLE/MAINT FUND	\$12,517.32	\$.00	\$12,517.32
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$12,269.87	\$.00	\$12,269.87
YOUTH DIVERSION FEE	\$33,005.81	\$.00	\$33,005.81
CORONER'S FEES	\$18,684.97	\$.00	\$18,684.97
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 120418
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 11/18
NOVEMBER 30,2018

SYS TIME 12:34

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$7,085.09	\$.00	\$7,085.09
SALE IN ERROR FUND	\$26,324.49	\$.00	\$26,324.49
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$91,576.85	\$.00	\$91,576.85
CHILD SUPPORT	\$6,137.13	\$.00	\$6,137.13
DOCUMENT STORAGE FEES	\$40,100.21	\$.00	\$40,100.21
SHERIFF SEIZED/FORFEIT DRUG	\$19,087.13	\$.00	\$19,087.13
PROBATION SERVICES	\$315,147.76	\$.00	\$315,147.76
VRSSA	\$20,069.53	\$.00	\$20,069.53
RSSA	-\$19,404.84	\$.00	-\$19,404.84
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
COURT AUTOMATION	\$94,584.76	\$.00	\$94,584.76
TAX AUTO	\$45,421.19	\$.00	\$45,421.19
LIBRARY	\$11,996.01	\$.00	\$11,996.01
SHERIFF DUI EQUIPMENT FINE	\$3,311.54	\$.00	\$3,311.54
DRUG COURT GRANT	\$2,518.66	\$.00	\$2,518.66
Totals	<u>\$8,886,306.39</u>	<u>\$1,025,595.66</u>	<u>\$9,911,902.05</u>

ANNUAL REPORT

TO THE CHAIRMAN OF THE COUNTY BOARD OF FORD COUNTY:

I, KRISHA SHOEMAKER, COUNTY TREASURER IN AND FOR THE COUNTY OF FORD AND THE STATE OF ILLINOIS, RESPECTFULLY PRESENT THE FOLLOWING REPORT OF ALL THE FEES AND EMOLUMENTS OF MY OFFICE, FROM DECEMBER 1, 2017 THRU NOV. 30, 2018, WHEREIN I STATE THE GROSS AMOUNT OF ALL FEES OR EMOLUMENTS.

NATURE OF SERVICES

INTEREST (ALL)	\$15,034.21
DRAINAGE CLERICAL FEES.....	\$2,160.00
ANIMAL CONTROL FEES	\$26,188.50
BACK TAX CLERK FEES.....	\$60.00
TAX COLLECTOR INTEREST.....	\$32,396.96
PUBLICATION FEES	\$3,386.47
INDEMNITY FEES	\$5,340.00
SALE IN ERROR FEES	\$10,380.00
TAX AUTOMATION FEES	\$10,194.75
HIGHWAY CLERICAL FEES.....	<u>\$1,500.00</u>
TOTAL RECEIPTS.....	\$104,502.49

RESPECTFULLY SUBMITTED THIS 04TH DAY OF DECEMBER, 2018.

Krishna Shoemaker
COUNTY TREASURER

STATE OF ILLINOIS)
) SS.
COUNTY OF FORD)

I, KRISHA SHOEMAKER, DO SOLEMNLY SWEAR THAT THE FORGOING ACCOUNT IS, IN ALL RESPECTS, JUST AND TRUE ACCORDING TO MY BEST KNOWLEDGE AND BELIEF, AND THAT I HAVE NEITHER RECEIVED DIRECTLY OR INDIRECTLY, NOR DIRECTLY OR INDIRECTLY AGREED TO RECEIVE OR BE PAID FOR MY OWN OR ANOTHERS' BENEFIT, ANY MONEY, ARTICLE OR CONSIDERATION THAN THEREIN STATED, NOR AM I ENTITLED TO ANY FEE OR EMOLUMENTS FOR THE PERIOD THEREIN MENTIONED, OTHER THAN THOSE SPECIFIED.

SIGNED AND SWORN TO ME, THIS 4TH DAY OF DECEMBER, 2018

Jordyn Harmon NOTARY PUBLIC

