

FYI

Anticipated Revenues as of December 31st, 2019

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

March, April, May, June, August, Sept., Oct., Nov. & Dec. \$ 128,034.42

SUPV OF ASSESS.SALARY: December \$ 2,333.34

STATE'S ATTY SALARY: December \$ 9,922.15

PUBLIC DEFENDER: December \$ 6,727.52

TOTAL \$147,017.43

--SUPPLEMENTAL SALES TAX: October, November & December

--SALES TAX : October, November & December

--INCOME TAX : December

--LOCAL USE : October, November & December

Expenses as of January 13th, 2019

Accounts Payable Pending Approval

Courthouse	\$120,165.87
Sheriff/Housing/Coroner	\$ 41,813.71
Highway	<u>\$ 35,893.61</u>

Total Board Bills for ALL FUNDS: **\$197,873.19**

Investments as of December 31st, 2019

VERMILION VALLEY BANK \$ 626,564.46

Bank Balance as of November 30th, 2019 \$4,156,568.42

Bank Balance as of December 31st, 2019 \$3,654,469.39

SYS DATE 010820
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/19
JANUARY 31, 2020

SYS TIME 08:48

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$41,871.84	\$.00	\$41,871.84
ILLINOIS MUNICIPAL RETIREME	\$577,386.68	\$375,938.68	\$953,325.36
EMPLOYEE HEALTH	\$7,590.23	\$.00	\$7,590.23
MENTAL HEALTH	\$85,875.66	\$.00	\$85,875.66
TORT LIABILITY	\$30,023.49	\$150,365.84	\$180,389.33
ANIMAL CONTROL	\$48,243.68	\$.00	\$48,243.68
FORD COUNTY PUBLIC HEALTH	\$818,840.96	\$.00	\$818,840.96
UNEMPLOYMENT	\$87,875.18	\$.00	\$87,875.18
WORKMAN'S COMPENSATION	\$204,176.02	\$100,259.94	\$304,435.96
SOCIAL SECURITY	-\$36,481.61	\$.00	-\$36,481.61
HIGHWAY	\$421,046.40	\$.00	\$421,046.40
COUNTY BRIDGE	\$773,403.03	\$401,421.76	\$1,174,824.79
COUNTY MOTOR FUEL TAX	\$2,878,304.34	\$.00	\$2,878,304.34
MATCHING TAX	\$261,653.65	\$.00	\$261,653.65
TOWNSHIP MOTOR FUEL TAX	\$1,502,621.49	\$.00	\$1,502,621.49
TOWNSHIP BRIDGE PROGRAM	\$4,024.11	\$.00	\$4,024.11
HIGHWAY WECS	\$156,366.14	\$.00	\$156,366.14
COUNTY COOPERATIVE EXTENSIO	\$47,678.86	\$.00	\$47,678.86
TRUST	\$11,287.18	\$.00	\$11,287.18
INDEMNITY	\$39,619.82	\$.00	\$39,619.82
FORD COUNTY FARMS	\$47,751.21	\$.00	\$47,751.21
DUI EDUCATION	\$30.00	\$.00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$48.00	\$.00	\$48.00
STATES ATTY AUTOMATION	\$1,619.26	\$.00	\$1,619.26
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	\$12,278.40	\$.00	\$12,278.40
CLERK OPERATION ADD-ONS	\$4,671.44	\$.00	\$4,671.44
SHERIFF VEHICLE/MAINT FUND	\$14,592.42	\$.00	\$14,592.42
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,298.51	\$.00	\$14,298.51
YOUTH DIVERSION FEE	\$32,850.49	\$.00	\$32,850.49

SYS DATE 010820
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/19
JANUARY 31,2020

SYS TIME 08:48

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
CORONER'S FEES	\$18,540.38	\$.00	\$18,540.38
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$6,019.68	\$.00	\$6,019.68
SALE IN ERROR FUND	\$23,083.87	\$.00	\$23,083.87
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$79,135.35	\$.00	\$79,135.35
CHILD SUPPORT	\$6,143.86	\$.00	\$6,143.86
DOCUMENT STORAGE FEES	\$32,933.49	\$.00	\$32,933.49
SHERIFF SEIZED/FORFEIT DRUG	\$25,024.19	\$.00	\$25,024.19
PROBATION SERVICES	\$391,478.45	\$.00	\$391,478.45
VITALS AUTO FEE	\$19,463.44	\$.00	\$19,463.44
RECORDS AUTO FEE	\$9,340.03	\$.00	\$9,340.03
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.19	\$.00	\$86.19
COURT AUTOMATION	\$89,561.81	\$.00	\$89,561.81
TAX AUTO	\$42,056.72	\$.00	\$42,056.72
LIBRARY	\$2,901.60	\$.00	\$2,901.60
SHERIFF DUI EQUIPMENT FINE	\$5,524.38	\$.00	\$5,524.38
DRUG COURT GRANT	\$7,029.98	\$.00	\$7,029.98
Totals	<u>\$9,211,296.94</u>	<u>\$1,027,986.22</u>	<u>\$10,239,283.16</u>

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	GENERAL FUND REVENUE		\$0.00	\$0.00	\$1,117,665.00	99.00
01-00-301	PROPERTY TAX-CORPORATE	\$1,117,665.00	\$0.00	\$0.00	\$1,117,665.00	.00
01-00-304	SALES TAX	\$150,000.00	\$13,631.61	\$13,631.61	\$136,368.39	9.09
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$21,794.64	\$21,794.64	\$238,205.36	8.38
01-00-331	STATE INCOME TAX	\$430,000.00	\$23,471.88	\$23,471.88	\$406,528.12	5.46
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$180,000.00	\$7,207.08	\$7,207.08	\$172,792.92	4.00
01-00-334.1	SALARY REIMBURSEMENT	\$410,000.00	\$18,941.34	\$18,941.34	\$391,058.66	4.62
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$1,268.91	\$1,268.91	\$12,731.09	9.06
01-00-352	COUNTY CLERK INCOME	\$130,000.00	\$10,653.50	\$10,653.50	\$119,346.50	8.20
01-00-353	TREASURER'S INCOME	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-00-354	CIRCUIT CLERK INCOME	\$75,000.00	\$8,279.97	\$8,279.97	\$66,720.03	11.04
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-355	SHERIFF INCOME	\$40,000.00	\$3,518.12	\$3,518.12	\$36,481.88	8.80
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$23,333.34	\$23,333.34	\$111,666.66	17.28
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$39,372.00	\$39,372.00	\$460,628.00	7.87
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$10.00	\$10.00	\$11,990.00	.08
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$160.00	\$160.00	\$4,340.00	3.56
01-00-357	ELECTION REIMBURSEMENT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$10,032.73	\$10,032.73	\$114,967.27	8.03
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-00-361	INTEREST INCOME	\$100.00	\$3.58	\$3.58	\$96.42	3.58
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$624.62	\$624.62	\$13,375.38	4.46
01-00-366	DRUG COURT INCOME	\$4,500.00	\$149.75	\$149.75	\$4,350.25	3.33
01-00-368	ZONING INCOME	\$8,000.00	\$100.00	\$100.00	\$7,900.00	1.25
01-00-371	COURT SECURITY	\$11,500.00	\$1,762.00	\$1,762.00	\$9,738.00	15.32
01-00-372	INDIGENT INCOME	\$12,000.00	\$1,608.54	\$1,608.54	\$10,391.46	13.40
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$35.51	\$35.51	\$24,964.49	.14
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-390	MISC INCOME	\$1,000.00	\$3.00	\$3.00	\$997.00	.30
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
	** TOTAL REVENUE	\$4,024,415.00	\$185,962.12	\$185,962.12	\$3,838,452.88	4.62
	** TOTAL REVENUE	\$4,024,415.00	\$185,962.12	\$185,962.12	\$3,838,452.88	4.62
	DEPARTMENT 00 TOTALS	\$4,024,415.00	\$185,962.12	\$185,962.12	\$3,838,452.88	4.62

SYS DATE: 010820 [GBCBP]
 GENERAL FUND
 DATE 01/08/20

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For Dec of 2019
 Wednesday January 8, 2020

SYS TIME 08:49

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PROBATION DEPARTMENT						
01-04-400.1	DEPARTMENT HEAD	\$59,571.00	\$4,582.40	\$4,582.40	\$54,988.60	7.69
01-04-400.2	SALARIES-OFFICERS	\$122,204.00	\$9,400.26	\$9,400.26	\$112,803.74	7.69
01-04-400.6	SALARIES-DEPUTIES	\$26,944.00	\$2,064.00	\$2,064.00	\$24,880.00	7.66
01-04-403	HEALTH INSURANCE	\$0.00	\$3,885.55	\$3,885.55	\$3,885.55-	.00
01-04-420	CELL PHONE	\$1,700.00	\$140.00	\$140.00	\$1,560.00	8.24
01-04-423	TRAVEL EXPENSE	\$2,000.00	\$103.70	\$103.70	\$1,896.30	5.19
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$335.00	\$335.00	\$165.00	67.00
01-04-455	OFFICE SUPPLIES	\$2,100.00	\$287.31	\$287.31	\$1,812.69	13.68
01-04-477	DRUG COURT EXPENSE	\$2,500.00	\$40.00	\$40.00	\$2,460.00	1.60
	** TOTAL PROBATION EXPENSES	\$217,519.00	\$20,838.22	\$20,838.22	\$196,680.78	9.58
	** TOTAL EXPENSE	\$217,519.00	\$20,838.22	\$20,838.22	\$196,680.78	9.58
	DEPARTMENT 04 TOTALS	\$217,519.00C	\$20,838.22CR	\$20,838.22C	\$196,680.78-	9.58

SYS DATE: 010820 [GBCBP]
 GENERAL FUND
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FUND COUNTY
 BUDGET COMPARISON ANALYSIS For Dec of 2019
 Wednesday January 8, 2020

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	EMA	\$10,000.00	\$692.28	\$692.28	\$9,307.72	6.92
01-05-400.2	SALARIES-OFFICERS	\$300.00	\$41.98	\$41.98	\$258.02	13.99
01-05-412	MAINTENANCE EQUIPMENT	\$147.00	\$0.00	\$0.00	\$147.00	.00
01-05-423	TRAVEL EXPENSE/MILEAGE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-05-431	OUTSIDE CONTRACTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-05-435	TRAINING	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-456	GASOLINE/OIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-05-458	VEHICLE MAINT	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-05-494	EQUIPMENT	\$13,747.00	\$734.26	\$734.26	\$13,012.74	5.34
	** TOTAL ESDA EXPENSES					
		\$13,747.00	\$734.26	\$734.26	\$13,012.74	5.34
	** TOTAL EXPENSE					
		\$13,747.00C	\$734.26CR	\$734.26C	\$13,012.74-	5.34
	DEPARTMENT 05 TOTALS					

SYS DATE: 010820 [GBCBP]
 GENERAL FUND
 DATE 01/08/20

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For Dec of 2019
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SYS TIME 08:49

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$22,623.00	\$2,380.00	\$2,380.00	\$20,243.00	10.52
01-51-403	HEALTH INSURANCE	\$366,840.00	\$0.00	\$0.00	\$366,840.00	.00
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$292.32	\$292.32	\$3,607.68	7.50
01-51-426	ACCOUNTING SERVICES	\$32,750.00	\$0.00	\$0.00	\$32,750.00	.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$10,000.00	\$5,669.50	\$5,669.50	\$4,330.50	56.70
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$302.14	\$9,697.86	3.02
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,150.00	\$0.00	\$0.00	\$14,150.00	.00
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$468,263.00	\$8,643.96	\$8,643.96	\$459,619.04	1.85
	** TOTAL EXPENSE	\$468,263.00	\$8,643.96	\$8,643.96	\$459,619.04	1.85
	DEPARTMENT 51 TOTALS	\$468,263.00C	\$8,643.96CR	\$8,643.96C	\$459,619.04-	1.85

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	\$57,000.00	\$4,384.60	\$4,384.60	\$52,615.40	7.69
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,255.50	\$4,255.50	\$53,744.50	7.34
01-52-403	HEALTH INSURANCE	\$0.00	\$3,108.44	\$3,108.44	\$3,108.44-	.00
01-52-427	COMPUTER SERVICES	\$20,000.00	\$45.00	\$45.00	\$19,955.00	.23
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$138,600.00	\$11,793.54	\$11,793.54	\$126,806.46	8.51
**	TOTAL EXPENSE	\$138,600.00	\$11,793.54	\$11,793.54	\$126,806.46	8.51
	DEPARTMENT 52 TOTALS	\$138,600.00C	\$11,793.54CR	\$11,793.54C	\$126,806.46-	8.51

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-53-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$4,384.60	\$52,615.40	7.69
01-53-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,241.27	\$1,241.27	\$13,758.73	8.28
01-53-403	HEALTH INSURANCE	\$0.00	\$1,554.22	\$1,554.22	\$1,554.22-	.00
01-53-423	TRAVEL EXPENSE	\$500.00	\$97.89	\$97.89	\$402.11	19.58
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-53-427	COMPUTER SERVICES	\$2,500.00	\$45.00	\$45.00	\$2,455.00	1.80
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$300.00	\$300.00	\$100.00	75.00
01-53-455	OFFICE SUPPLIES	\$1,000.00	\$95.00	\$95.00	\$905.00	9.50
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$78,100.00	\$7,717.98	\$7,717.98	\$70,382.02	9.88
	** TOTAL EXPENSE	\$78,100.00	\$7,717.98	\$7,717.98	\$70,382.02	9.88
** FUND	01	TOTAL	\$7,717.98CR	\$7,717.98CR		
EXPENSE TOTAL		\$78,100.00	\$7,717.98	\$7,717.98	\$70,382.02	
REVENUE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	

G/L* ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$4,384.60	\$52,615.40	7.69
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,698.25	\$3,698.25	\$46,301.75	7.40
01-54-403	HEALTH INSURANCE	\$0.00	\$2,331.33	\$2,331.33	\$2,331.33-	.00
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-54-426	CIRCUIT CLERK AUDIT	\$3,800.00	\$0.00	\$0.00	\$3,800.00	.00
01-54-427	COMPUTER SERVICES	\$10,900.00	\$6,399.31	\$6,399.31	\$4,500.69	58.71
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$640.34	\$640.34	\$959.66	40.02
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$280.81	\$280.81	\$3,719.19	7.02
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
**	TOTAL CIRCUIT CLERK EXPENSES	\$131,000.00	\$17,734.64	\$17,734.64	\$113,265.36	13.54
**	TOTAL EXPENSE	\$131,000.00	\$17,734.64	\$17,734.64	\$113,265.36	13.54
	DEPARTMENT 54 TOTALS	\$131,000.00C	\$17,734.64CR	\$17,734.64C	\$113,265.36-	13.54

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$69,000.00	\$5,307.68	\$5,307.68	\$63,692.32	7.69
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$27,062.66	\$27,062.66	\$332,937.34	7.52
01-55-400.5	SALARIES-SECRETARIES	\$58,000.00	\$4,133.59	\$4,133.59	\$53,866.41	7.13
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$843,000.00	\$59,037.17	\$59,037.17	\$783,962.83	7.00
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$560.50	\$560.50	\$14,439.50	3.74
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$16,589.23	\$16,589.23	\$89,410.77	15.65
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$70,000.00	\$6,588.02	\$6,588.02	\$63,411.98	9.41
01-55-403	HEALTH INSURANCE	\$0.00	\$16,305.03	\$16,305.03	\$16,305.03-	.00
01-55-423	TRAVEL EXPENSE	\$3,000.00	\$28.59	\$28.59	\$2,971.41	.95
01-55-425	PUBLISHING/PRINTING	\$2,000.00	\$385.31	\$385.31	\$1,614.69	19.27
01-55-427	COMPUTER SERVICES	\$120,000.00	\$69,196.40	\$69,196.40	\$50,803.60	57.66
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-435	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-435.2	CORRECTIONS TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-435.3	LAW ENFORCMENT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.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	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-455	OFFICE SUPPLIES	\$4,000.00	\$26.00	\$26.00	\$3,974.00	.65
01-55-456	GASOLINE/OIL	\$0.00	\$2,109.74	\$2,109.74	\$2,109.74-	.00
01-55-458	VEHICLE MAINT	\$20,000.00	\$1,800.72	\$1,800.72	\$18,199.28	9.00
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-55-475	JAIL KITCHEN	\$5,000.00	\$358.69	\$358.69	\$4,641.31	7.17
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-493	VEHICLES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-55-494	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-494.1	VEHICLE EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$155.00	\$155.00	\$6,845.00	2.21
01-55-494.4	DISPATCH EQUIPMENT	\$40,000.00	\$993.16	\$993.16	\$39,006.84	2.48
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	.00
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,310.75	\$4,310.75	\$50,689.25	7.84
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$413.64	\$413.64	\$3,586.36	10.34
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL SHERIFF EXPENSES		\$2,023,300.00	\$215,361.88	\$215,361.88	\$1,807,938.12	10.64
** TOTAL EXPENSE		\$2,023,300.00	\$215,361.88	\$215,361.88	\$1,807,938.12	10.64
DEPARTMENT 55 TOTALS		\$2,023,300.00C	\$215,361.88CR	\$215,361.88C	\$1,807,938.12-	10.64

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,692.30	\$1,692.30	\$20,307.70	7.69
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$510.42	\$510.42	\$7,489.58	6.38
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	.00
01-56-423	TRAVEL EXPENSE	\$500.00	\$17.40	\$17.40	\$482.60	3.48
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$30.60	\$30.60	\$469.40	6.12
01-56-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$300.00	\$300.00	\$200.00	60.00
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$24,250.00	\$4,546.00	\$4,546.00	\$19,704.00	18.75
01-56-455	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL CORONER EXPENSES	\$58,750.00	\$7,096.72	\$7,096.72	\$51,653.28	12.08
	** TOTAL EXPENSE	\$58,750.00	\$7,096.72	\$7,096.72	\$51,653.28	12.08
	DEPARTMENT 56 TOTALS	\$58,750.00C	\$7,096.72CR	\$7,096.72C	\$51,653.28-	12.08

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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	\$134,563.82	\$10,351.06	\$10,351.06	\$124,212.76	7.69
01-58-400.5	SALARIES-SECRETARY	\$40,155.00	\$3,088.84	\$3,088.84	\$37,066.16	7.69
01-58-403	HEALTH INSURANCE	\$0.00	\$777.11	\$777.11	\$777.11-	.00
01-58-423	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-58-429	LEGAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,500.00	\$215.79	\$215.79	\$5,284.21	3.92
01-58-435	TRAINING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-58-455	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
01-58-476	MISC EXPENSES	\$800.00	\$546.37	\$546.37	\$253.63	68.30
	** TOTAL STATES ATTORNEY EXPENSES	\$190,018.82	\$19,979.17	\$19,979.17	\$170,039.65	10.51
	** TOTAL EXPENSE	\$190,018.82	\$19,979.17	\$19,979.17	\$170,039.65	10.51
	DEPARTMENT 58 TOTALS	\$190,018.82C	\$19,979.17CR	\$19,979.17C	\$170,039.65-	10.51

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$4,307.68	\$51,692.32	7.69
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,465.75	\$1,465.75	\$18,534.25	7.33
01-59-403	HEALTH INSURANCE	\$0.00	\$388.51	\$388.51	\$388.51-	.00
01-59-425	PUBLISHING/PRINTING	\$10,500.00	\$313.00	\$313.00	\$10,187.00	2.98
01-59-427	COMPUTER SERVICES	\$25,000.00	\$8,816.11	\$8,816.11	\$16,183.89	35.26
01-59-434	DUES/SUBSCRIPT/BOOKS	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-59-435	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL CHIEF ASSESSMENT EXPENSES	\$115,700.00	\$15,291.05	\$15,291.05	\$100,408.95	13.22
	** TOTAL EXPENSE	\$115,700.00	\$15,291.05	\$15,291.05	\$100,408.95	13.22
	DEPARTMENT 59 TOTALS	\$115,700.00C	\$15,291.05CR	\$15,291.05C	\$100,408.95-	13.22

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ELECTIONS						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-400.6	SALARIES-DEPUTIES	\$27,000.00	\$1,743.75	\$1,743.75	\$25,256.25	6.46
01-60-400.8	SALARIES-OVERTIME	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-60-425	PUBLISHING/PRINTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-60-427	COMPUTER SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-60-430	OTHER PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-60-455	OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-60-476	MISC EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
**	TOTAL ELECTION EXPENSES	\$123,000.00	\$1,743.75	\$1,743.75	\$121,256.25	1.42
**	TOTAL EXPENSE	\$123,000.00	\$1,743.75	\$1,743.75	\$121,256.25	1.42
DEPARTMENT 60 TOTALS		\$123,000.00C	\$1,743.75CR	\$1,743.75C	\$121,256.25-	1.42

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					7.69
01-61-400.3	SALARIES-DEPUTIES	\$38,102.00	\$2,930.91	\$2,930.91	\$35,171.09	
01-61-403	HEALTH INSURANCE	\$0.00	\$777.11	\$777.11	\$777.11-	.00
01-61-427	COMPUTER SERVICES	\$900.00	\$48.00	\$48.00	\$852.00	5.33
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-61-455	OFFICE SUPPLIES	\$900.00	\$126.44	\$126.44	\$773.56	14.05
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$42,852.00	\$3,882.46	\$3,882.46	\$38,969.54	9.06
	** TOTAL EXPENSE	\$42,852.00	\$3,882.46	\$3,882.46	\$38,969.54	9.06
	DEPARTMENT 61 TOTALS	\$42,852.00C	\$3,882.46CR	\$3,882.46C	\$38,969.54-	9.06

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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	\$0.00	\$4,000.00	.00
01-63-423	TRAVEL EXPENSE	\$966.00	\$0.00	\$0.00	\$966.00	.00
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,216.00	\$0.00	\$0.00	\$5,216.00	.00
	** TOTAL EXPENSE	\$5,216.00	\$0.00	\$0.00	\$5,216.00	.00
	DEPARTMENT 63 TOTALS	\$5,216.00C	\$0.00	\$0.00	\$5,216.00-	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					.00
01-64-400.13	PETIT JURY	\$7,000.00		\$0.00	\$7,000.00	
01-64-400.24	BALIFF	\$20,000.00	\$1,831.61	\$1,831.61	\$18,168.39	9.16
01-64-423.1	JURY TRAVEL	\$6,000.00		\$0.00	\$6,000.00	.00
01-64-439.2	JURORS MEALS	\$600.00		\$0.00	\$600.00	.00
	** TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$1,831.61	\$1,831.61	\$31,768.39	5.45
	** TOTAL EXPENSE	\$33,600.00	\$1,831.61	\$1,831.61	\$31,768.39	5.45
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$1,831.61CR	\$1,831.61C	\$31,768.39-	5.45

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$30,000.00	\$1,842.21	\$1,842.21	\$28,157.79	6.14
01-65-424	POSTAGE	\$27,000.00	\$5,257.67	\$5,257.67	\$21,742.33	19.47
01-65-427	COPIER SERVICES	\$30,000.00	\$2,737.01	\$2,737.01	\$27,262.99	9.12
01-65-456	GASOLINE/OIL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-65-457	BUILDING-OPERATING SUPPLIES	\$10,500.00	\$943.41	\$943.41	\$9,556.59	8.98
	** TOTAL HOUSING COUNTY EXPENSES	\$127,500.00	\$10,780.30	\$10,780.30	\$116,719.70	8.46
	** TOTAL EXPENSE	\$127,500.00	\$10,780.30	\$10,780.30	\$116,719.70	8.46
	DEPARTMENT 65 TOTALS	\$127,500.00C	\$10,780.30CR	\$10,780.30C	\$116,719.70-	8.46

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-66-400.12	PUBLIC BLDG COMMISSION	\$64,000.00	\$4,947.20	\$4,947.20	\$59,052.80	7.73
01-66-400.13	SALARIES-MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	MAINTENANCE OVERTIME	\$20,000.00	\$1,528.46	\$1,528.46	\$18,471.54	7.64
01-66-410	HEALTH INSURANCE	\$20,000.00	\$4,879.46	\$4,879.46	\$15,120.54	24.40
01-66-413	BUILDING-MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-66-421.1	BUILDING-GROUNDS	\$30,000.00	\$2,509.45	\$2,509.45	\$27,490.55	8.36
01-66-421.2	ELECTRIC-JAIL	\$14,000.00	\$1,052.67	\$1,052.67	\$12,947.33	7.52
01-66-421.3	ELECTRIC-COURTHOUSE	\$5,000.00	\$411.95	\$411.95	\$4,588.05	8.24
01-66-421.4	GAS-JAIL	\$8,000.00	\$728.57	\$728.57	\$7,271.43	9.11
01-66-421.5	GAS-COURTHOUSE	\$10,000.00	\$1,649.07	\$1,649.07	\$8,350.93	16.49
01-66-421.6	WATER-JAIL	\$1,000.00	\$168.51	\$168.51	\$831.49	16.85
01-66-460	WATER-COURTHOUSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-66-495	FCPHD BUILDING-OPERATING SUPPLIE	\$12,000.00	\$2,102.74	\$2,102.74	\$9,897.26	17.52
	SERVICE CONTRCTS	\$200,000.00	\$19,978.08	\$19,978.08	\$180,021.92	9.99
	** TOTAL PBC EXPENSES					
	** TOTAL EXPENSE	\$200,000.00	\$19,978.08	\$19,978.08	\$180,021.92	9.99
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$19,978.08CR	\$19,978.08C	\$180,021.92-	9.99

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$12,000.00	\$923.06	\$923.06	\$11,076.94	7.69
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	\$0.00	\$100.00	.00
	** TOTAL ZONING EXPENSES	\$13,400.00	\$923.06	\$923.06	\$12,476.94	6.89
	** TOTAL EXPENSE	\$13,400.00	\$923.06	\$923.06	\$12,476.94	6.89
	DEPARTMENT 68 TOTALS	\$13,400.00C	\$923.06CR	\$923.06C	\$12,476.94-	6.89

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$833.33	\$833.33	\$9,166.67	8.33
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$62.50	\$62.50	\$17,937.50	.35
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$0.00	\$0.00	\$11,962.00	.00
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$895.83	\$895.83	\$39,566.17	2.21
	** TOTAL EXPENSE	\$40,462.00	\$895.83	\$895.83	\$39,566.17	2.21
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$895.83CR	\$895.83C	\$39,566.17-	2.21

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-71-400.1	PUBLIC DEFENDER					
	DEPARTMENT HEAD	\$124,548.00	\$9,315.94	\$9,315.94	\$115,232.06	7.48
01-71-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-71-430	OTHER PROFESSIONAL SERVICES	\$4,900.00	\$0.00	\$0.00	\$4,900.00	.00
01-71-434	DUES/SUBSCRIPT/BOOKS	\$3,900.00	\$385.00	\$385.00	\$3,515.00	9.87
01-71-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-71-455	OFFICE SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	.00
01-71-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL EXPENSE	\$136,748.00	\$9,700.94	\$9,700.94	\$127,047.06	7.09
	DEPARTMENT 71 TOTALS	\$136,748.00C	\$9,700.94CR	\$9,700.94C	\$127,047.06-	7.09

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
** FUND	01	TOTAL		\$188,965.33CR	\$188,965.33CR	
EXPENSE TOTAL		\$4,117,575.82	\$376,327.45	\$376,327.45	\$3,741,248.37	
REVENUE TOTAL		\$4,041,215.00	\$187,362.12	\$187,362.12	\$3,853,852.88	

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$225,293.48	\$187,362.12	\$376,327.45	\$5,543.69	\$41,871.84
04 ILLINOIS MUNICIPAL RETIREMENT	\$973,956.25	\$137.40	\$20,768.29		\$953,325.36
07 EMPLOYEE HEALTH	\$7,589.53	\$0.70			\$7,590.23
08 MENTAL HEALTH	\$103,200.73	\$8.18	\$17,333.25		\$85,875.66
10 TORT LIABILITY	\$433,465.63	\$34.70	\$253,111.00		\$180,389.33
11 ANIMAL CONTROL	\$47,939.61	\$2,196.44	\$1,892.37		\$48,243.68
12 FORD COUNTY PUBLIC HEALTH	\$776,298.92	\$110,327.82	\$67,850.18	\$64.40	\$818,840.96
16 UNEMPLOYMENT	\$87,867.04	\$8.14			\$87,875.18
17 WORKMAN'S COMPENSATION	\$304,395.75	\$40.21			\$304,435.96
18 SOCIAL SECURITY	\$17,656.05-	\$107.10	\$18,932.66		\$36,481.61-
20 HIGHWAY	\$439,694.29	\$1,818.70	\$20,466.59		\$421,046.40
21 COUNTY BRIDGE	\$1,174,667.90	\$156.89			\$1,174,824.79
22 COUNTY MOTOR FUEL TAX	\$2,845,141.57	\$33,162.77	\$8,320.00	\$8,320.00	\$2,878,304.34
23 MATCHING TAX	\$261,629.40	\$24.25			\$261,653.65
24 TOWNSHIP MOTOR FUEL TAX	\$1,365,035.60	\$137,585.89			\$1,502,621.49
25 TOWNSHIP BRIDGE PROGRAM	\$4,023.26	\$0.85			\$4,024.11
26 HIGHWAY WECS	\$156,351.65	\$14.49			\$156,366.14
38 COUNTY COOPERATIVE EXTENSION	\$47,674.44	\$4.42			\$47,678.86
39 TRUST	\$11,286.13	\$1.05			\$11,287.18
40 INDEMNITY	\$39,616.15	\$3.67			\$39,619.82
41 FORD COUNTY FARMS	\$47,746.79	\$4.42			\$47,751.21
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$28.00	\$20.00			\$48.00
68 STATES ATTY AUTOMATION	\$1,549.11	\$70.15			\$1,619.26
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	\$12,277.26	\$1.14			\$12,278.40
74 CLERK OPERATION ADD-ONS	\$3,783.76	\$887.68			\$4,671.44
75 SHERIFF VEHICLE/MAINT FUND	\$14,551.07	\$41.35			\$14,592.42
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,087.18	\$211.33			\$14,298.51
78 YOUTH DIVERSION FEE	\$32,785.70	\$64.79			\$32,850.49
80 CORONER'S FEES	\$18,408.32	\$251.72	\$119.66		\$18,540.38
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,173.04	\$0.56	\$153.92		\$6,019.68
84 SALE IN ERROR FUND	\$23,081.73	\$2.14			\$23,083.87

FORD COUNTY
Summary Fund Report
Wednesday January 8, 2020
FOR PERIOD ENDING 12/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$79,558.38	\$1,907.80	\$2,330.83		\$79,135.35
87 CHILD SUPPORT	\$6,143.29	\$0.57			\$6,143.86
88 DOCUMENT STORAGE FEES	\$32,292.60	\$1,779.75	\$1,138.86		\$32,933.49
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,521.87	\$512.32	\$10.00		\$25,024.19
90 PROBATION SERVICES	\$387,541.30	\$6,689.59	\$2,752.44		\$391,478.45
91 VITALS AUTO FEE	\$18,993.59	\$469.85			\$19,463.44
92 RECORDS AUTO FEE	\$8,105.41	\$2,550.87	\$1,316.25		\$9,340.03
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.18	\$0.01			\$86.19
95 COURT AUTOMATION	\$87,792.51	\$1,769.30			\$89,561.81
96 TAX AUTO	\$42,138.03	\$253.90	\$335.21		\$42,056.72
97 LIBRARY	\$3,422.90	\$0.25	\$521.55		\$2,901.60
98 SHERIFF DUI EQUIPMENT FINE	\$5,323.87	\$200.51			\$5,524.38
99 DRUG COURT GRANT	\$6,682.97	\$347.01			\$7,029.98
TOTAL ALL FUNDS	\$10,528,002.78	\$491,032.80	\$793,680.51	\$13,928.09	\$10,239,283.16