

FYI

ANTICIPATED REVENUES: AS OF JAN 31, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: JULY, AUG, SEPT, OCT, NOV,	\$ 95,849.45
DEC, JAN	
SUPV OF ASSESS.SALARY: JAN	\$ 2,208.34
STATE'S ATTY SALARY: - JAN	\$ 9,455.08
PUBLIC DEFENDER - JAN	\$ 2,471.97
TOTAL	\$109,984.84

--SUPPLEMENTAL SALES TAX- DEC, JAN
--SALES TAX - DEC, JAN
--INCOME TAX - DEC, JAN
--LOCAL USE - NOV, DEC, JAN

EXPENSES: AS OF FEB 09, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING:	Courthouse	\$ 35,802.77
	Sheriff/Housing/Coroner -	\$ 58,463.80
	Highway	\$ 57,820.10

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$152,086.67**

INVESTMENTS AS END OF JAN.

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

FORD COUNTY
Summary Fund Report
Tuesday January 31, 2017
FOR PERIOD ENDING 01/2017 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$322,879.02	\$162,052.66	\$251,467.69	\$325.41	\$233,789.40
04 ILLINOIS MUNICIPAL RETIREMENT	\$631,709.03	\$175.93	\$29,470.17		\$602,414.79
07 EMPLOYEE HEALTH	\$21,079.36	\$1,581.71	\$1,581.55		\$21,079.52
08 MENTAL HEALTH	\$109,075.56	\$4.45	\$17,771.22		\$91,308.79
10 TORT LIABILITY	\$480,342.18	\$71.84	\$209,378.00		\$271,036.02
11 ANIMAL CONTROL	\$55,394.24	\$1,141.12	\$2,796.35		\$53,739.01
12 FORD COUNTY PUBLIC HEALTH	\$270,767.19	\$74,953.87	\$37,481.49	\$11,581.82-	\$296,657.75
16 UNEMPLOYMENT	\$51,426.13	\$2.51			\$51,428.64
17 WORKMAN'S COMPENSATION	\$210,177.91	\$49.01	\$6,750.00		\$203,476.92
18 SOCIAL SECURITY	\$167,999.42	\$114.48	\$16,670.88		\$151,443.02
20 HIGHWAY	\$271,982.79	\$11.92	\$27,427.44		\$244,567.27
21 COUNTY BRIDGE	\$837,783.35	\$273.50			\$838,056.85
22 COUNTY MOTOR FUEL TAX	\$2,637,468.49	\$21,304.47	\$74,962.06		\$2,583,810.90
23 MATCHING TAX	\$350,730.56	\$9.59	\$154,032.02		\$196,708.13
24 TOWNSHIP MOTOR FUEL TAX	\$1,019,003.41	\$87,080.73			\$1,106,084.14
25 TOWNSHIP BRIDGE PROGRAM	\$5,469.33	\$1.16			\$5,470.49
26 HIGHWAY WECS	\$101,890.05	\$4.97			\$101,895.02
38 COUNTY COOPERATIVE EXTENSION	\$53,900.91	\$2.63			\$53,903.54
39 TRUST	\$11,260.95	\$0.55			\$11,261.50
40 INDEMNITY	\$28,933.62	\$61.41			\$28,995.03
41 FORD COUNTY FARMS	\$125,572.74	\$6.12			\$125,578.86
68 STATES ATTY AUTOMATION	\$1,455.74	\$44.07			\$1,499.81
70 CIRCUIT CLERK TRUST	\$117,169.65				\$117,169.65
71 COUNTY CLERK TRUST	\$22,878.77				\$22,878.77
72 SHERIFF TRUST ACCOUNT	\$36,296.19				\$36,296.19
73 FORD CO CAPITAL IMPROVEMENTS	\$12,237.11	\$0.60			\$12,237.71
74 CLERK OPERATION ADD-ONS	\$15,302.08	\$129.50			\$15,431.58
75 SHERIFF VEHICLE/MAINT FUND	\$6,255.99	\$80.31			\$6,336.30
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$9,919.97	\$80.49			\$10,000.46
78 YOUTH DIVERSION FEE	\$28,518.50	\$105.89			\$28,624.39
80 CORONER'S FEES	\$16,263.40	\$700.81	\$308.97		\$16,655.24
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$2,527.54	\$4,737.35	\$60.00		\$7,204.89
84 SALE IN ERROR FUND	\$16,810.78	\$0.82			\$16,811.60
85 SHERIFF'S GRANTS		\$1,000.00			\$1,000.00
86 GIS MAP FUND	\$158,122.12	\$2,663.19			\$160,785.31

FORD COUNTY
Summary Fund Report
Tuesday January 31, 2017
FOR PERIOD ENDING 01/2017 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,129.54	\$0.30			\$6,129.84
88 DOCUMENT STORAGE FEES	\$13,154.53	\$1,616.34	\$1,453.88		\$13,316.99
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$9,747.31	\$300.49			\$10,047.80
90 PROBATION SERVICES	\$177,275.93	\$3,646.28	\$1,538.82		\$179,383.39
91 VRSSA	\$29,454.45	\$1,678.34	\$3,679.35		\$27,453.44
92 RSSA	\$33,124.18	\$867.04	\$2,352.67		\$31,638.55
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$5,205.47	\$0.25	\$38.01		\$5,167.71
95 COURT AUTOMATION	\$59,345.77	\$1,293.95			\$60,639.72
96 TAX AUTO	\$35,458.95	\$31.65	\$1,570.50		\$33,920.10
97 LIBRARY	\$23,742.52	\$181.12	\$982.00		\$22,941.64
98 SHERIFF DUI EQUIPMENT FINE	\$1,645.52	\$350.10			\$1,995.62
99 DRUG COURT GRANT	\$4,148.68	\$346.89	\$26.99		\$4,468.58
TOTAL ALL FUNDS	\$8,613,532.20	\$368,760.41	\$841,800.06	\$11,256.41-	\$8,129,236.14

SYS DATE 020617
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/17
JANUARY 31, 2017

SYS TIME 08:43

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$233,789.40	\$.00	\$233,789.40
ILLINOIS MUNICIPAL RETIREME	\$227,414.79	\$375,000.00	\$602,414.79
EMPLOYEE HEALTH	\$21,079.52	\$.00	\$21,079.52
MENTAL HEALTH	\$91,308.79	\$.00	\$91,308.79
TORT LIABILITY	\$121,036.02	\$150,000.00	\$271,036.02
ANIMAL CONTROL	\$53,739.01	\$.00	\$53,739.01
FORD COUNTY PUBLIC HEALTH	\$296,657.75	\$.00	\$296,657.75
UNEMPLOYMENT	\$51,428.64	\$.00	\$51,428.64
WORKMAN'S COMPENSATION	\$103,476.92	\$100,000.00	\$203,476.92
SOCIAL SECURITY	\$151,443.02	\$.00	\$151,443.02
HIGHWAY	\$244,567.27	\$.00	\$244,567.27
COUNTY BRIDGE	\$438,056.85	\$400,000.00	\$838,056.85
COUNTY MOTOR FUEL TAX	\$2,583,810.90	\$.00	\$2,583,810.90
MATCHING TAX	\$196,708.13	\$.00	\$196,708.13
TOWNSHIP MOTOR FUEL TAX	\$1,106,084.14	\$.00	\$1,106,084.14
TOWNSHIP BRIDGE PROGRAM	\$5,470.49	\$.00	\$5,470.49
HIGHWAY WECS	\$101,895.02	\$.00	\$101,895.02
COUNTY COOPERATIVE EXTENSIO	\$53,903.54	\$.00	\$53,903.54
TRUST	\$11,261.50	\$.00	\$11,261.50
INDEMNITY	\$28,995.03	\$.00	\$28,995.03
FORD COUNTY FARMS	\$125,578.86	\$.00	\$125,578.86
STATES ATTY AUTOMATION	\$1,499.81	\$.00	\$1,499.81
CIRCUIT CLERK TRUST	\$117,169.65	\$.00	\$117,169.65
COUNTY CLERK TRUST	\$22,878.77	\$.00	\$22,878.77
SHERIFF TRUST ACCOUNT	\$36,296.19	\$.00	\$36,296.19
FORD CO CAPITAL IMPROVEMENT	\$12,237.71	\$.00	\$12,237.71
CLERK OPERATION ADD-ONS	\$15,431.58	\$.00	\$15,431.58
SHERIFF VEHICLE/MAINT FUND	\$6,336.30	\$.00	\$6,336.30
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$10,000.46	\$.00	\$10,000.46
YOUTH DIVERSION FEE	\$28,624.39	\$.00	\$28,624.39
CORONER'S FEES	\$16,655.24	\$.00	\$16,655.24
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 020617
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/17
JANUARY 31,2017

SYS TIME 08:43

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$7,204.89	\$.00	\$7,204.89
SALE IN ERROR FUND	\$16,811.60	\$.00	\$16,811.60
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$160,785.31	\$.00	\$160,785.31
CHILD SUPPORT	\$6,129.84	\$.00	\$6,129.84
DOCUMENT STORAGE FEES	\$13,316.99	\$.00	\$13,316.99
SHERIFF SEIZED/FORFEIT DRUG	\$10,047.80	\$.00	\$10,047.80
PROBATION SERVICES	\$179,383.39	\$.00	\$179,383.39
VRSSA	\$27,453.44	\$.00	\$27,453.44
RSSA	\$31,638.55	\$.00	\$31,638.55
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$5,167.71	\$.00	\$5,167.71
COURT AUTOMATION	\$60,639.72	\$.00	\$60,639.72
TAX AUTO	\$33,920.10	\$.00	\$33,920.10
LIBRARY	\$22,941.64	\$.00	\$22,941.64
SHERIFF DUI EQUIPMENT FINE	\$1,995.62	\$.00	\$1,995.62
DRUG COURT GRANT	\$4,468.58	\$.00	\$4,468.58
Totals	<u>\$7,104,236.14</u>	<u>\$1,025,000.00</u>	<u>\$8,129,236.14</u>

PERIOD: JAN 2017
SYS DATE 020617 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 09:00

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		322,479.02	
INVESTMENTS		0.00	
	\$	322,879.02	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 322,879.02

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	11,264.14	
1/4% SUPPLEMENTAL SALES TAX		23,951.28	
STATE INCOME TAX		21,045.38	
CORPORATE PERSONAL PROPERTY TAX		24,947.01	
SALARY REIMBURSEMENT		14,135.39	
SHERIFF'S TRANSPORT REIMBURSEMENT		363.20	
COUNTY CLERK INCOME		10,198.55	
TREASURER'S INCOME		1,538.56	
CIRCUIT CLERK INCOME		3,264.03	
SHERIFF INCOME		2,066.08	
SHERIFF'S SERVICE CONTRACTS		22,804.16	
BOARDING PRISONERS		15,042.83	
SHERIFF MISC REIMBURSEMENTS		177.11	
SHERIFF BOND FEE		160.00	
STATE'S ATTORNEY INCOME		5,205.97	
INTEREST INCOME		100.80	
COURT SYSTEMS INCOME		500.00	
DRUG COURT INCOME		133.00	
ZONING INCOME		148.50	
COURT SECURITY		686.08	
INDIGENT INCOME		177.00	
VENDING INCOME		4.15	
TRAFFIC PERCENTAGE FEE		1,709.44	
SOLID WASTE LICENSE FEE		1,000.00	
MISC INCOME		30.00	
911 REIMBURSEMENT		1,400.00	
	\$	162,052.66	
<u>TOTAL RECEIPTS</u>			\$ 162,052.66
<u>TOTAL CASH AVAILABLE</u>			\$ 484,931.68

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.93
SALARIES-OFFICERS		9,495.66
SALARIES-DEPUTIES		1,881.01
HEALTH INSURANCE		3,715.45
CELL PHONE		183.25
TRAVEL EXPENSE		109.08

EMA

SALARIES-OFFICERS	831.25
NURSING HOME INTERFUND TRANS	

PERIOD: JAN 2017

SYS DATE 020617 [GCT]

FORD COUNTY

TREASURER'S REPORT

SYS TIME 09:00

GENERAL FUND

01

COUNTY BOARD

BOARD/COMMITTEE MTGS	2,185.00
TRAVEL EXPENSE	238.40
BOARD MISC EXPENSES	80.00
REGIONAL SUPT OF SCHOOLS	2,190.81
COUNTY CLERK	

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,145.65
HEALTH INSURANCE	1,486.18
COUNTY TREASURER	

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,091.70
HEALTH INSURANCE	1,486.18
CIRCUIT CLERK	

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	5,449.53
HEALTH INSURANCE	2,972.36
PUBLISHING/PRINTING	516.41
DUES/SUBSCRIPT/BOOKS	36.20
MISC EXPENSES	506.71
SHERIFF	

DEPARTMENT HEAD	4,846.14
SALARIES-ROAD DEPUTIES	24,137.90
SALARIES-SECRETARIES	4,076.52
SALARIES-CORRECTION DEPUTIES	54,739.54
SALARIES-ROAD DEPUTY OVERTIME	780.37
SALARIES-DEPUTY HOLIDAY PAY	22,516.85
SALARIES-CORRECTIONS OVERTIME	3,699.15
HEALTH INSURANCE	15,535.48
GASOLINE/OIL	1,086.90
CORRECTIONS UNIFORMS	417.33
CORRECTIONS EQUIPMENT	1,718.64
LAW ENFORCEMENT EQUIPMENT	50.00
DISPATCH EQUIPMENT	195.23
CORONER	

DEPARTMENT HEAD	1,576.92
SALARIES-DEPUTIES	400.00
HEALTH INSURANCE	743.09
TRAVEL EXPENSE	30.78
DUES/SUBSCRIPT/BOOKS	300.00
MEDICAL	2,100.00
STATES ATTORNEY	

DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,682.14
HEALTH INSURANCE	743.09
DUES/SUBSCRIPT/BOOKS	210.23
TRAINING	138.00
OFFICE SUPPLIES	132.00
MISC EXPENSES	131.95
CHIEF ASSESSMENT OFFICE	

PERIOD: JAN 2017
SYS DATE 020617 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 09:00

GENERAL FUND

01

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,725.00
HEALTH INSURANCE	743.09
ELECTIONS	

COMPUTER SERVICES	3,468.75
CIRCUIT JUDGE	

SALARIES-DEPUTIES	2,682.14
HEALTH INSURANCE	743.09
COMPUTER SERVICES	32.00
DUES/SUBSCRIPT/BOOKS	178.23
OFFICE SUPPLIES	41.15
BOARD OF REVIEW	
COURT SYSTEMS	

PETIT JURY	1,470.00
BALIFF	986.98
JURY TRAVEL	1,425.33
HOUSING COUNTY OFFICES	

SALARIES-MAINTENANCE	908.00
HEALTH INSURANCE	11.84
COPIER SERVICES	2,099.06
PUBLIC BLDG COMMISSION	

SALARIES-MAINTENANCE	3,544.80
BUILDING-GROUNDS	512.67
TELEPHONE	2,942.99
ELECTRIC-JAIL	7,485.04
ELECTRIC-COURTHOUSE	1,098.35
GAS-JAIL	601.35
GAS-COURTHOUSE	1,313.57
BUILDING-OPERATING SUPPLIES	52.42
ZONING	

ZONING OFFICER	846.14
INDIGENT	

PUBLIC DEFENDER-CONTRACTUAL	3,708.33
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	100.00
DELINQUENT & DEPENDENT CHILDREN	748.00
SALARIES-OTHER	1,400.00

\$	251,467.69	\$	251,467.69
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH	\$	69.41
LIFE INS WITHHELD		256.00
	\$	325.41

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	325.41
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CASH

CASH ON HAND	\$	400.00
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PERIOD: JAN 2017
SYS DATE 020617 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 09:00

GENERAL FUND

01

GF CASH IN BANK
INVESTMENTS

233,389.40

0.00

\$ 233,789.40

CASH ON DEPOSIT, JANUARY 31, 2017

\$ 233,789.40

PERIOD: JAN 2017
SYS DATE 020617 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 09:00

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK	\$	270,767.19	
INVESTMENTS		<u>0.00</u>	
	\$	270,767.19	\$ 270,767.19

CASH BALANCE, JANUARY 1, 2017

RECEIPTS

REVENUE

INTEREST INCOME	\$	25.00	
MISC INCOME		16,000.00	
P. H. EMERGENCY PREPARED		1,820.72	
ILL. BREAST & CERVICAL PROGRAM		75.83	
WOMEN, INFANTS & CHILDREN		12,946.60	
SENIOR INFORMATION SERVICES		8,656.00	
CAREGIVER ADVISORY SERVICES		456.00	
TITLE VII		320.00	
RADON		2,857.82	
WELL & SEPTIC PERMITS (SERVICE)		1,490.00	
FOOD SANITATION PERMITS (SERVICE)		10,100.00	
IMMUNIZATIONS (SERVICE)		1,938.71	
VISION & HEARING (SERVICE)		875.00	
SPIRES FOUNDATION (SERVICE)		5,000.00	
COMMUNITY CARE PROGRAM (SERVICE)		9,953.68	
ADULT PROTECTIVE SERVICES		2,002.00	
WIC/FCM--MEDICAID (SERVICE)		<u>436.51</u>	
	\$	74,953.87	\$ 74,953.87

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 74,953.87
\$ 345,721.06

DISBURSEMENTS

EXPENDITURES

SALARIES	\$	19,639.80	
HEALTH INSURANCE		2,159.86	
BUILDING MAINTENANCE		81.00	
TELEPHONE		282.76	
ELECTRICAL		158.74	
GAS		77.74	
TRAVEL EXPENSE		329.94	
POSTAGE		119.50	
COPIER SERVICES		226.50	
OUTSIDE CONTRACTS		13,724.47	
TRAINING		75.00	
OFFICE SUPPLIES		277.54	
PUBLIC HEALTH SUPPLIES		203.64	
MISC EXPENSES		<u>125.00</u>	
	\$	37,481.49	\$ 37,481.49

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND

\$ 11,581.82-
\$ 11,581.82-

TOTAL OTHER FIN. SOURCES & USES

\$ 11,581.82-

PERIOD: JAN 2017

SYS DATE 020617 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 09:00

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 296,657.75

0.00

\$ 296,657.75

CASH ON DEPOSIT, JANUARY 31, 2017

\$ 296,657.75

SYS DATE: 020817 [GBCBP]
 GENERAL FUND
 DATE 02/08/17

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For January of 2017
 Wednesday February 8, 2017

SYS TIME 08:51

PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,021,414.00	\$0.00	\$0.00	\$1,021,414.00	.00
01-00-304	SALES TAX	\$135,000.00	\$11,264.14	\$21,607.71	\$113,392.29	16.01
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$23,951.28	\$46,542.36	\$233,457.64	16.62
01-00-331	STATE INCOME TAX	\$370,000.00	\$21,045.38	\$73,620.14	\$296,379.86	19.90
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$138,000.00	\$24,947.01	\$31,659.66	\$106,340.34	22.94
01-00-334.1	SALARY REIMBURSEMENT	\$346,613.00	\$14,135.39	\$28,270.78	\$318,342.22	8.16
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$13,000.00	\$363.20	\$440.75	\$12,559.25	3.39
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$10,198.55	\$16,348.80	\$98,651.20	14.22
01-00-353	TREASURER'S INCOME	\$45,000.00	\$1,538.56	\$1,538.56	\$43,461.44	3.42
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$3,264.03	\$7,662.03	\$62,337.97	10.95
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$0.00	\$0.00	\$313.78	\$313.78-	.00
01-00-355	SHERIFF INCOME	\$50,000.00	\$2,066.08	\$4,813.33	\$45,186.67	9.63
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	\$22,804.16	\$25,608.32	\$94,391.68	21.34
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$15,042.83	\$22,542.83	\$227,457.17	9.02
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$177.11	\$277.11	\$9,722.89	2.77
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$160.00	\$320.00	\$3,180.00	9.14
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$3,105.00	\$1,105.00-	155.25
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$5,205.97	\$7,729.09	\$92,270.91	7.73
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$49.00	\$7,951.00	.61
01-00-361	INTEREST INCOME	\$100.00	\$100.80	\$118.62	\$18.62-	118.62
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$500.00	\$1,224.62	\$10,775.38	10.21
01-00-366	DRUG COURT INCOME	\$2,500.00	\$133.00	\$226.75	\$2,273.25	9.07
01-00-368	ZONING INCOME	\$10,000.00	\$148.50	\$148.50	\$9,851.50	1.49
01-00-371	COURT SECURITY	\$13,000.00	\$686.08	\$1,371.08	\$11,628.92	10.55
01-00-372	INDIGENT INCOME	\$7,500.00	\$177.00	\$1,544.00	\$5,956.00	20.59
01-00-374	VENDING INCOME	\$0.00	\$4.15	\$4.15	\$4.15-	.00
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$1,709.44	\$3,334.05	\$21,665.95	13.34
01-00-383	SOLID WASTE LICENSE FEE	\$1,600.00	\$1,000.00	\$1,400.00	\$200.00	87.50
01-00-390	MISC INCOME	\$3,000.00	\$30.00	\$120.79	\$2,879.21	4.03
01-00-392	INTERFUND TRANSFER IN	\$110,000.00	\$0.00	\$0.00	\$110,000.00	.00
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	\$0.00	\$288,400.00	.00
** TOTAL REVENUE		\$3,652,627.00	\$160,652.66	\$301,941.81	\$3,350,685.19	8.27
** TOTAL REVENUE		\$3,652,627.00	\$160,652.66	\$301,941.81	\$3,350,685.19	8.27
DEPARTMENT 00 TOTALS		\$3,652,627.00	\$160,652.66	\$301,941.81	\$3,350,685.19	8.27

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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	\$4,051.93	\$7,938.01	\$44,736.99	15.07
01-04-400.2	SALARIES-OFFICERS	\$123,528.00	\$9,495.66	\$18,882.43	\$104,645.57	15.29
01-04-400.6	SALARIES-DEPUTIES	\$24,308.00	\$1,881.01	\$3,731.74	\$20,576.26	15.35
01-04-403	HEALTH INSURANCE	\$47,250.00	\$3,715.45	\$7,430.90	\$39,819.10	15.73
01-04-420	CELL PHONE	\$2,400.00	\$183.25	\$366.50	\$2,033.50	15.27
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$109.08	\$109.08	\$4,540.92	2.35
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$175.00	\$325.00	35.00
01-04-455	OFFICE SUPPLIES	\$2,750.00	\$0.00	\$142.96	\$2,607.04	5.20
**	TOTAL PROBATION EXPENSES	\$258,061.00	\$19,436.38	\$38,776.62	\$219,284.38	15.03
**	TOTAL EXPENSE	\$258,061.00	\$19,436.38	\$38,776.62	\$219,284.38	15.03
	DEPARTMENT 04 TOTALS	\$258,061.00C	\$19,436.38CR	\$38,776.62C	\$219,284.38-	15.03

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-05-400.2	EMA					
01-05-412	SALARIES-OFFICERS	\$9,975.00	\$831.25	\$1,662.50	\$8,312.50	16.67
01-05-412	MAINTENANCE EQUIPMENT	\$780.00	\$0.00	\$0.00	\$780.00	.00
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	\$0.00	\$2,100.00	.00
01-05-431	OUTSIDE CONTRACTS	\$120.00	\$0.00	\$0.00	\$120.00	.00
01-05-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-456	GASOLINE/OIL	\$1,300.00	\$0.00	\$0.00	\$1,300.00	.00
**	TOTAL ESDA EXPENSES	\$16,125.00	\$831.25	\$1,804.17	\$14,320.83	11.19
**	TOTAL EXPENSE	\$16,125.00	\$831.25	\$1,804.17	\$14,320.83	11.19
	DEPARTMENT 05 TOTALS	\$16,125.00C	\$831.25CR	\$1,804.17C	\$14,320.83-	11.19

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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	\$2,185.00	\$5,345.00	\$29,655.00	15.27
01-51-423	TRAVEL EXPENSE	\$5,000.00	\$238.40	\$622.93	\$4,377.07	12.46
01-51-426	ACCOUNTING SERVICES	\$16,900.00	\$0.00	\$0.00	\$16,900.00	.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$35,000.00	\$80.00	\$498.96	\$34,501.04	1.43
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	\$2,190.81	\$2,190.81	\$11,259.19	16.29
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$126,850.00	\$4,694.21	\$10,867.45	\$115,982.55	8.57
**	TOTAL EXPENSE	\$126,850.00	\$4,694.21	\$10,867.45	\$115,982.55	8.57
DEPARTMENT 51 TOTALS		\$126,850.00C	\$4,694.21CR	\$10,867.45C	\$115,982.55-	8.57

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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	\$54,000.00	\$4,153.84	\$8,307.68	\$45,692.32	15.38
01-52-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,145.65	\$2,276.50	\$12,723.50	15.18
01-52-403	HEALTH INSURANCE	\$28,350.00	\$1,486.18	\$2,972.36	\$25,377.64	10.48
01-52-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-52-427	COMPUTER SERVICES	\$9,600.00	\$0.00	\$0.00	\$9,600.00	.00
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$6.00	\$594.00	1.00
01-52-435	TRAINING	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$252.50	\$2,747.50	8.42
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$111,550.00	\$6,785.67	\$13,815.04	\$97,734.96	12.38
**	TOTAL EXPENSE	\$111,550.00	\$6,785.67	\$13,815.04	\$97,734.96	12.38
	DEPARTMENT 52 TOTALS	\$111,550.00C	\$6,785.67CR	\$13,815.04C	\$97,734.96-	12.38

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	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$8,307.68	\$45,692.32	15.38
01-53-400.6	SALARIES-DEPUTIES	\$16,000.00	\$1,091.70	\$2,169.73	\$13,830.27	13.56
01-53-403	HEALTH INSURANCE	\$18,900.00	\$1,486.18	\$2,972.36	\$15,927.64	15.73
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-53-427	COMPUTER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$138.00	\$262.00	34.50
01-53-435	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-455	OFFICE SUPPLIES	\$2,200.00	\$0.00	\$313.76	\$1,886.24	14.26
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$0.00	\$400.00	.00
**	TOTAL TREASURER EXPENSES	\$96,400.00	\$6,731.72	\$13,901.53	\$82,498.47	14.42
**	TOTAL EXPENSE	\$96,400.00	\$6,731.72	\$13,901.53	\$82,498.47	14.42
	DEPARTMENT 53 TOTALS	\$96,400.00C	\$6,731.72CR	\$13,901.53C	\$82,498.47-	14.42

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$8,276.87	\$45,723.13	15.33
01-54-400.6	SALARIES-DEPUTIES	\$70,845.00	\$5,449.53	\$11,040.73	\$59,804.27	15.58
01-54-403	HEALTH INSURANCE	\$37,800.00	\$2,972.36	\$5,944.72	\$31,855.28	15.73
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$516.41	\$516.41	\$583.59	46.95
01-54-426	CIRCUIT CLERK AUDIT	\$4,100.00	\$0.00	\$0.00	\$4,100.00	.00
01-54-427	COMPUTER SERVICES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	.00
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$36.20	\$36.20	\$1,063.80	3.29
01-54-435	TRAINING	\$2,000.00	\$0.00	\$618.00	\$1,382.00	30.90
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$0.00	\$784.91	\$5,015.09	13.53
01-54-476	MISC EXPENSES	\$2,000.00	\$506.71	\$506.71	\$1,493.29	25.34
**	TOTAL CIRCUIT CLERK EXPENSES	\$193,245.00	\$13,635.05	\$27,724.55	\$165,520.45	14.35
**	TOTAL EXPENSE	\$193,245.00	\$13,635.05	\$27,724.55	\$165,520.45	14.35
	DEPARTMENT 54 TOTALS	\$193,245.00C	\$13,635.05CR	\$27,724.55C	\$165,520.45-	14.35

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	\$4,846.14	\$9,692.28	\$53,307.72	15.38
01-55-400.21	MERIT COMMISSION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$346,000.00	\$24,137.90	\$49,568.80	\$296,431.20	14.33
01-55-400.5	SALARIES-SECRETARIES	\$47,500.00	\$4,076.52	\$7,714.79	\$39,785.21	16.24
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$712,000.00	\$54,739.54	\$107,590.32	\$604,409.68	15.11
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$780.37	\$2,532.38	\$12,467.62	16.88
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$22,516.85	\$38,513.25	\$61,486.75	38.51
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$3,699.15	\$10,158.17	\$39,841.83	20.32
01-55-403	HEALTH INSURANCE	\$217,350.00	\$15,535.48	\$31,883.46	\$185,466.54	14.67
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$0.00	\$142.24	\$4,357.76	3.16
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-427	COMPUTER SERVICES	\$40,000.00	\$0.00	\$18,667.46	\$21,332.54	46.67
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$0.00	\$18.46	\$681.54	2.64
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$65.00	\$1,935.00	3.25
01-55-435	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-435.3	LAW ENFORCMENT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-436.2	CORRECTIONS 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
01-55-455	OFFICE SUPPLIES	\$10,000.00	\$0.00	\$1,148.19	\$8,851.81	11.48
01-55-456	GASOLINE/OIL	\$40,000.00	\$1,086.90	\$3,896.82	\$36,103.18	9.74
01-55-458	VEHICLE MAINT	\$18,000.00	\$0.00	\$1,974.83	\$16,025.17	10.97
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	\$0.00	\$300.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$417.33	\$465.09	\$2,534.91	15.50
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-475	JAIL KITCHEN	\$3,000.00	\$0.00	\$84.95	\$2,915.05	2.83
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$468.75	\$1,531.25	23.44
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$1,718.64	\$11,343.70	\$3,656.30	75.62
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$50.00	\$543.50	\$6,456.50	7.76
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$195.23	\$5,469.84	\$69,530.16	7.29
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$100,000.00	\$0.00	\$9,031.54	\$90,968.46	9.03
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$0.00	\$4,009.11	\$50,990.89	7.29
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$279.53	\$2,720.47	9.32
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL SHERIFF EXPENSES		\$1,946,350.00	\$133,800.05	\$315,262.46	\$1,631,087.54	16.20
** TOTAL EXPENSE		\$1,946,350.00	\$133,800.05	\$315,262.46	\$1,631,087.54	16.20
DEPARTMENT 55 TOTALS		\$1,946,350.00C	\$133,800.05CR	\$315,262.46C	\$1,631,087.54-	16.20

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,500.00	\$1,576.92	\$3,153.84	\$17,346.16	15.38
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$400.00	\$800.00	\$5,200.00	13.33
01-56-403	HEALTH INSURANCE	\$9,450.00	\$743.09	\$1,486.18	\$7,963.82	15.73
01-56-422	VEHICLE EXPENSES	\$3,000.00	\$0.00	\$33.59	\$2,966.41	1.12
01-56-423	TRAVEL EXPENSE	\$300.00	\$30.78	\$30.78	\$269.22	10.26
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-56-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$300.00	\$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	\$2,100.00	\$3,578.65	\$16,421.35	17.89
	** TOTAL CORONER EXPENSES	\$61,000.00	\$5,150.79	\$9,383.04	\$51,616.96	15.38
	** TOTAL EXPENSE	\$61,000.00	\$5,150.79	\$9,383.04	\$51,616.96	15.38
	DEPARTMENT 56 TOTALS	\$61,000.00C	\$5,150.79CR	\$9,383.04C	\$51,616.96-	15.38

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$20,831.85	\$108,168.15	16.15
01-58-400.5	SALARIES-SECRETARY	\$34,868.00	\$2,682.14	\$5,333.05	\$29,534.95	15.29
01-58-403	HEALTH INSURANCE	\$18,900.00	\$743.09	\$743.09	\$18,156.91	3.93
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	\$221.48	\$1,278.52	14.77
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$210.23	\$595.23	\$2,904.77	17.01
01-58-435	TRAINING	\$1,500.00	\$138.00	\$216.99	\$1,283.01	14.47
01-58-455	OFFICE SUPPLIES	\$2,400.00	\$132.00	\$132.00	\$2,268.00	5.50
01-58-476	MISC EXPENSES	\$500.00	\$131.95	\$133.95	\$366.05	26.79
**	TOTAL STATES ATTORNEY EXPENSES	\$197,168.00	\$13,957.33	\$28,207.64	\$168,960.36	14.31
**	TOTAL EXPENSE	\$197,168.00	\$13,957.33	\$28,207.64	\$168,960.36	14.31
	DEPARTMENT 58 TOTALS	\$197,168.00C	\$13,957.33CR	\$28,207.64C	\$168,960.36-	14.31

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$53,000.00	\$4,076.92	\$8,153.84	\$44,846.16	15.38
01-59-400.6	SALARIES-DEPUTIES	\$24,000.00	\$1,725.00	\$3,435.01	\$20,564.99	14.31
01-59-403	HEALTH INSURANCE	\$9,450.00	\$743.09	\$1,486.18	\$7,963.82	15.73
01-59-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
01-59-427	COMPUTER SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$0.00	\$350.00	.00
01-59-435	TRAINING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-59-455	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$138,500.00	\$6,545.01	\$13,075.03	\$125,424.97	9.44
**	TOTAL EXPENSE	\$138,500.00	\$6,545.01	\$13,075.03	\$125,424.97	9.44
	DEPARTMENT 59 TOTALS	\$138,500.00C	\$6,545.01CR	\$13,075.03C	\$125,424.97-	9.44

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	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	\$110.66	\$4,389.34	2.46
01-60-427	COMPUTER SERVICES	\$40,000.00	\$3,468.75	\$3,468.75	\$36,531.25	8.67
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
01-60-435	TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
**	TOTAL ELECTION EXPENSES	\$116,300.00	\$3,468.75	\$3,579.41	\$112,720.59	3.08
**	TOTAL EXPENSE	\$116,300.00	\$3,468.75	\$3,579.41	\$112,720.59	3.08
	DEPARTMENT 60 TOTALS	\$116,300.00C	\$3,468.75CR	\$3,579.41C	\$112,720.59-	3.08

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$34,868.00	\$2,682.14	\$5,333.04	\$29,534.96	15.29
01-61-403	HEALTH INSURANCE	\$9,450.00	\$743.09	\$1,486.18	\$7,963.82	15.73
01-61-427	COMPUTER SERVICES	\$1,000.00	\$32.00	\$64.00	\$936.00	6.40
01-61-431	OUTSIDE CONTRACTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$178.23	\$178.23	\$1,321.77	11.88
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$41.15	\$41.15	\$958.85	4.12
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$49,568.00	\$3,676.61	\$7,102.60	\$42,465.40	14.33
	** TOTAL EXPENSE	\$49,568.00	\$3,676.61	\$7,102.60	\$42,465.40	14.33
	DEPARTMENT 61 TOTALS	\$49,568.00C	\$3,676.61CR	\$7,102.60C	\$42,465.40-	14.33

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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	\$2,820.00	\$0.00	\$0.00	\$2,820.00	.00
01-63-423	TRAVEL EXPENSE	\$550.00	\$0.00	\$0.00	\$550.00	.00
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$3,620.00	\$0.00	\$0.00	\$3,620.00	.00
	** TOTAL EXPENSE	\$3,620.00	\$0.00	\$0.00	\$3,620.00	.00
	DEPARTMENT 63 TOTALS	\$3,620.00C	\$0.00	\$0.00	\$3,620.00-	.00

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$10,000.00	\$1,470.00	\$1,470.00	\$8,530.00	14.70
01-64-400.24	BALIFF	\$18,000.00	\$986.98	\$2,500.68	\$15,499.32	13.89
01-64-423.1	JURY TRAVEL	\$6,500.00	\$1,425.33	\$1,425.33	\$5,074.67	21.93
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
	** TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$3,882.31	\$5,396.01	\$30,903.99	14.87
	** TOTAL EXPENSE	\$36,300.00	\$3,882.31	\$5,396.01	\$30,903.99	14.87
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$3,882.31CR	\$5,396.01C	\$30,903.99-	14.87

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-400.12	SALARIES-MAINTENANCE	\$0.00	\$908.00	\$1,729.25	\$1,729.25-	.00
01-65-403	HEALTH INSURANCE	\$0.00	\$11.84	\$11.84	\$11.84-	.00
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	\$0.00	\$5,000.00	\$22,000.00	18.52
01-65-427	COPIER SERVICES	\$30,000.00	\$2,099.06	\$3,971.77	\$26,028.23	13.24
01-65-457	BUILDING-OPERATING SUPPLIES	\$0.00	\$0.00	\$144.15	\$144.15-	.00
01-65-494	BUILDING-EQUIPMENT	\$0.00	\$0.00	\$604.40	\$604.40-	.00
**	TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$3,018.90	\$12,863.02	\$44,136.98	22.57
**	TOTAL EXPENSE	\$57,000.00	\$3,018.90	\$12,863.02	\$44,136.98	22.57
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$3,018.90CR	\$12,863.02C	\$44,136.98-	22.57

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	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$59,550.00	\$3,544.80	\$6,162.08	\$53,387.92	10.35
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$9,450.00	\$0.00	\$0.00	\$9,450.00	.00
01-66-410	BUILDING-MAINTENANCE	\$50,000.00	\$0.00	\$2,413.45	\$47,586.55	4.83
01-66-413	BUILDING-GROUNDS	\$8,000.00	\$512.67	\$837.67	\$7,162.33	10.47
01-66-420	TELEPHONE	\$37,000.00	\$2,942.99	\$7,343.18	\$29,656.82	19.85
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$7,485.04	\$7,608.93	\$27,391.07	21.74
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$1,098.35	\$2,121.64	\$10,878.36	16.32
01-66-421.3	GAS-JAIL	\$3,400.00	\$601.35	\$1,031.45	\$2,368.55	30.34
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$1,313.57	\$1,851.55	\$4,148.45	30.86
01-66-421.5	WATER-JAIL	\$5,000.00	\$0.00	\$1,094.76	\$3,905.24	21.90
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$88.56	\$911.44	8.86
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	\$52.42	\$708.92	\$11,291.08	5.91
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	\$0.00	\$0.00	\$42,500.00	.00
** TOTAL EXPENSE		\$288,400.00	\$17,551.19	\$31,903.82	\$256,496.18	11.06
DEPARTMENT 66 TOTALS		\$288,400.00C	\$17,551.19CR	\$31,903.82C	\$256,496.18-	11.06

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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	\$11,000.00	\$846.14	\$1,650.87	\$9,349.13	15.01
01-68-400.9	SALARIES-OTHER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-68-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
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	\$846.14	\$1,650.87	\$12,569.13	11.61
**	TOTAL EXPENSE	\$14,220.00	\$846.14	\$1,650.87	\$12,569.13	11.61
	DEPARTMENT 68 TOTALS	\$14,220.00C	\$846.14CR	\$1,650.87C	\$12,569.13-	11.61

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$44,500.00	\$3,708.33	\$7,416.66	\$37,083.34	16.67
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$3,000.00	\$15,000.00	16.67
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$100.00	\$1,525.50	\$13,474.50	10.17
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$10,000.00	\$748.00	\$748.00	\$9,252.00	7.48
	** TOTAL INDIGENT EXPENSES	\$88,500.00	\$6,056.33	\$12,690.16	\$75,809.84	14.34
	** TOTAL EXPENSE	\$88,500.00	\$6,056.33	\$12,690.16	\$75,809.84	14.34
	DEPARTMENT 70 TOTALS	\$88,500.00C	\$6,056.33CR	\$12,690.16C	\$75,809.84-	14.34

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
DEPARTMENT 73 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL				
EXPENSE TOTAL		\$3,815,957.00	\$251,467.69	\$550,803.42	\$3,265,153.58	
REVENUE TOTAL		\$3,669,427.00	\$162,052.66	\$304,741.81	\$3,364,685.19	

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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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
12-00-316	CARRYOVER	\$31,400.00	\$0.00	\$0.00	\$31,400.00	.00
12-00-361	INTEREST INCOME	\$50.00	\$25.00	\$49.43	\$0.57	98.86
12-00-370	MISC INCOME	\$1,700.00	\$16,000.00	\$16,000.00	\$14,300.00-	941.18
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,452.00	\$1,820.72	\$6,366.83	\$25,085.17	20.24
12-00-370.11	LOCAL HEALTH PROTECTION	\$63,201.00	\$0.00	\$0.00	\$63,201.00	.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$12,738.00	\$0.00	\$0.00	\$12,738.00	.00
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$0.00	\$20,714.00	.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$12,526.00	\$75.83	\$75.83	\$12,450.17	.61
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$0.00	\$12,187.50	\$50,312.50	19.50
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$47,100.00	\$12,946.60	\$32,296.76	\$14,803.24	68.57
12-00-370.17	SENIOR INFORMATION SERVICES	\$41,000.00	\$8,656.00	\$8,656.00	\$32,344.00	21.11
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$6,179.00	\$456.00	\$639.00	\$5,540.00	10.34
12-00-370.19	TITLE VII	\$3,236.00	\$320.00	\$537.00	\$2,699.00	16.59
12-00-370.20	RADON	\$6,400.00	\$2,857.82	\$2,857.82	\$3,542.18	44.65
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,580.00	\$1,490.00	\$1,775.00	\$4,805.00	26.98
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$20,000.00	\$10,100.00	\$20,850.00	\$850.00-	104.25
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$1,938.71	\$4,472.74	\$5,527.26	44.73
12-00-373.3	VISION & HEARING (SERVICE)	\$10,000.00	\$875.00	\$875.00	\$9,125.00	8.75
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$16,000.00	\$5,000.00	\$5,000.00	\$11,000.00	31.25
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$9,953.68	\$10,043.21	\$21,956.79	31.39
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$2,002.00	\$7,387.46	\$7,612.54	49.25
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$436.51	\$1,409.44	\$4,390.56	24.30
** TOTAL REVENUE		\$655,576.00	\$74,953.87	\$131,479.02	\$524,096.98	20.06
** TOTAL REVENUE		\$655,576.00	\$74,953.87	\$131,479.02	\$524,096.98	20.06
EXPENDITURES						
12-00-400.6	SALARIES	\$345,200.00	\$19,639.80	\$38,981.47	\$306,218.53	11.29
12-00-403	HEALTH INSURANCE	\$72,000.00	\$2,159.86	\$5,875.31	\$66,124.69	8.16
12-00-410	BUILDING MAINTENANCE	\$2,500.00	\$81.00	\$112.00	\$2,388.00	4.48
12-00-420	TELEPHONE	\$7,500.00	\$282.76	\$562.54	\$6,937.46	7.50
12-00-421.1	ELECTRICAL	\$1,800.00	\$158.74	\$273.08	\$1,526.92	15.17
12-00-421.3	GAS	\$750.00	\$77.74	\$126.09	\$623.91	16.81
12-00-421.5	WATER	\$280.00	\$0.00	\$41.76	\$238.24	14.91
12-00-423	TRAVEL EXPENSE	\$22,846.00	\$329.94	\$1,432.62	\$21,413.38	6.27
12-00-424	POSTAGE	\$1,400.00	\$119.50	\$246.15	\$1,153.85	17.58
12-00-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
12-00-426	AUDIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	.00
12-00-427	COMPUTER SERVICES	\$7,200.00	\$0.00	\$1,740.50	\$5,459.50	24.17
12-00-427.1	COPIER SERVICES	\$1,400.00	\$226.50	\$226.50	\$1,173.50	16.18
12-00-431	OUTSIDE CONTRACTS	\$134,000.00	\$13,724.47	\$18,878.58	\$115,121.42	14.09
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,400.00	\$0.00	\$1,200.00	\$1,200.00	50.00
12-00-435	TRAINING	\$4,300.00	\$75.00	\$75.00	\$4,225.00	1.74
12-00-455	OFFICE SUPPLIES	\$14,000.00	\$277.54	\$567.32	\$13,432.68	4.05
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$23,600.00	\$203.64	\$1,165.00	\$22,435.00	4.94
12-00-455.2	TB RESERVE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
12-00-476	MISC EXPENSES	\$3,000.00	\$125.00	\$2,759.00	\$241.00	91.97
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
** TOTAL EXPENDITURES		\$655,576.00	\$37,481.49	\$74,262.92	\$581,313.08	11.33
** TOTAL EXPENSE		\$655,576.00	\$37,481.49	\$74,262.92	\$581,313.08	11.33
DEPARTMENT 00 TOTALS		\$0.00	\$37,472.38	\$57,216.10	\$57,216.10-	.00
** FUND	12	TOTAL	\$37,472.38	\$57,216.10		
EXPENSE TOTAL		\$655,576.00	\$37,481.49	\$74,262.92	\$581,313.08	
REVENUE TOTAL		\$655,576.00	\$74,953.87	\$131,479.02	\$524,096.98	