

FYI

ANTICIPATED REVENUES: AS OF NOV 30, 2016

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: JULY, AUG, SEPT, OCT, NOV	\$ 66,044.69
SUPV OF ASSESS.SALARY: NOV	\$ 2,208.33
STATE'S ATTY SALARY: - NOV	\$ 9,455.08
PUBLIC DEFENDER – NOV	\$ 2,471.98
TOTAL	\$ 80,180.08

- SUPPLEMENTAL SALES TAX- SEPT, OCT, NOV
- SALES TAX – SEPT, OCT, NOV
- INCOME TAX – OCT, NOV
- LOCAL USE – SEPT, OCT, NOV

EXPENSES: AS OF DEC 08, 2016

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE APPROVING :

Courthouse	\$ 24,707.80
Sheriff/Housing/Coroner -	\$ 61835.04
Highway	\$ 3,393.39

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$ 89,936.23**

INVESTMENTS AS END OF NOV.

VERMILION VALLEY BANK .25% (HIGHWAY) HIFI ACCT	\$ 400,000.00
VERMILION VALLEY BANK (CO. MFT) HIFI ACCT	\$ 1,500,000.00
VERMILION VALLEY BANK (TOWNSHIP MFT)	\$ 150,000.00
VERMILION VALLEY BANK .25% (GENERAL FUND) HIFI ACCT (IMRF, TORT LIAB, WORK COMP)	\$ 425,000.00

TOTAL BANK BALANCE AS OF END OF NOV **\$3,771,438.69**

PERIOD: NOV 2016
SYS DATE 120616 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 15:48

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		514,314.66
INVESTMENTS		<u>0.00</u>
	\$	514,714.66

CASH BALANCE, NOVEMBER 1, 2016

\$ 514,714.66

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	117,755.04
SALES TAX		10,634.09
1/4% SUPPLEMENTAL SALES TAX		22,788.68
SALARY REIMBURSEMENT		14,135.39
COUNTY CLERK INCOME		8,236.00
TREASURER'S INCOME		46,721.90
CIRCUIT CLERK INCOME		4,087.82
SHERIFF INCOME		2,897.50
SHERIFF'S SERVICE CONTRACTS		15,464.66
BOARDING PRISONERS		13,020.00
SHERIFF MISC REIMBURSEMENTS		45.00
SHERIFF BOND FEE		270.00
STATE'S ATTORNEY INCOME		3,287.11
CHIEF ASSESSMENT OFFICE INCOME		28.25
INTEREST INCOME		36.74
COURT SYSTEMS INCOME		495.00
DRUG COURT INCOME		127.75
ZONING INCOME		993.90
EMA-INCOME		5,092.99
COURT SECURITY		615.00
INDIGENT INCOME		150.00
VENDING INCOME		425.82
TRAFFIC PERCENTAGE FEE		1,192.87
MISC INCOME		836.54
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	270,738.05

TOTAL RECEIPTS

\$ 270,738.05

TOTAL CASH AVAILABLE

\$ 785,452.71

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	3,637.14
SALARIES-OFFICERS		9,223.27
SALARIES-DEPUTIES		1,821.01
HEALTH INSURANCE		3,715.45
CELL PHONE		143.25
TRAVEL EXPENSE		258.40
OFFICE SUPPLIES		490.82

EMA

SALARIES-OFFICERS		831.25
GASOLINE/OIL		173.23
MISC EXPENSES		15.17

GENERAL FUND

01

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS	3,485.00
TRAVEL EXPENSE	598.86
DUES/SUBSCRIPT/BOOKS	675.00
BOARD MISC EXPENSES	970.00
MISC EQUIPMENT	7,204.70
REGIONAL SUPT OF SCHOOLS COUNTY CLERK	2,074.76

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,187.13
HEALTH INSURANCE	1,486.18
OFFICE SUPPLIES	788.02
MISC EXPENSES	300.00

COUNTY TREASURER

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,057.50
HEALTH INSURANCE	1,486.18
PUBLISHING/PRINTING	338.00
DUES/SUBSCRIPT/BOOKS	150.00
OFFICE SUPPLIES	95.77

CIRCUIT CLERK

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	5,199.02
HEALTH INSURANCE	2,972.36
TRAVEL EXPENSE	24.99
TRAINING	117.86
OFFICE SUPPLIES	322.10

SHERIFF

DEPARTMENT HEAD	4,692.30
SALARIES-MAINTENANCE	2,576.00
SALARIES-ROAD DEPUTIES	29,508.84
SALARIES-SECRETARIES	3,808.01
SALARIES-CORRECTION DEPUTIES	64,292.16
SALARIES-ROAD DEPUTY OVERTIME	2,373.48
SALARIES-DEPUTY HOLIDAY PAY	8,023.90
SALARIES-CORRECTIONS OVERTIME	8,174.66
HEALTH INSURANCE	17,091.07
TRAVEL EXPENSE	111.92
PUBLISHING/PRINTING	65.00
COMPUTER SERVICES	1,247.49
LAW ENFORCEMENT LAUNDRY SERVICES	25.31
CORRECTIONS TRAINING	177.00
GASOLINE/OIL	1,235.19
VEHICLE MAINT	3,142.32
CORRECTIONS UNIFORMS	138.95
JAIL KITCHEN	169.90
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	798.25
DISPATCH EQUIPMENT	4,120.16
INMATE EQUIPMENT	930.00
INMATE MEALS	11,978.40

PERIOD: NOV 2016
SYS DATE 120616 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 15:48

GENERAL FUND

01

INMATE MEDICAL	3,931.58
CORONER	
DEPARTMENT HEAD	1,538.46
SALARIES-DEPUTIES	400.00
HEALTH INSURANCE	743.09
VEHICLE EXPENSES	558.48
MEDICAL	1,045.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,604.00
HEALTH INSURANCE	743.09
LEGAL SERVICES	5,000.00
OTHER PROFESSIONAL SERVICES	625.04
DUES/SUBSCRIPT/BOOKS	115.01
TRAINING	385.15
OFFICE SUPPLIES	177.23
MISC EXPENSES	795.29
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,687.50
HEALTH INSURANCE	743.09
COMPUTER SERVICES	8,653.61
ELECTIONS	
PUBLISHING/PRINTING	392.26
COMPUTER SERVICES	489.20
OTHER PROFESSIONAL SERVICES	12,559.20
OFFICE SUPPLIES	2,768.43
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,604.00
HEALTH INSURANCE	743.09
COMPUTER SERVICES	72.04
DUES/SUBSCRIPT/BOOKS	802.04
OFFICE SUPPLIES	308.57
BOARD OF REVIEW	
COURT SYSTEMS	
BALIFF	1,308.19
JURORS MEALS	88.00
HOUSING COUNTY OFFICES	
HEALTH INSURANCE	812.50-
BUILDING-MAINTENANCE	1,572.02
BUILDING-GROUNDS	188.31
TELEPHONE	2,900.36
ELECTRICAL-JAIL	2,400.57
ELECTRICAL-COURTHOUSE	1,014.20
GAS-JAIL	472.85
GAS-COURTHOUSE	131.68
POSTAGE	198.46
COPIER SERVICES	2,085.65
BUILDING-OPERATING SUPPLIES	1,496.92
BUILDING-EQUIPMENT	116.00

PERIOD: NOV 2016
SYS DATE 120616 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 15:48

GENERAL FUND

01

ZONING

ZONING OFFICER 742.60
INDIGENT

PUBLIC DEFENDER-CONTRACTUAL 3,708.33
ASSIST. PUBLIC DEFENDER-CONTRACT 1,500.00
OTHER PROFESSIONAL SERVICES 530.00
DELINQUENT & DEPENDENT CHILDREN 1,114.21
SALARIES-OTHER 1,400.00

TOTAL DISBURSEMENTS \$ 315,249.74 \$ 315,249.74

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH \$ 9,479.79

TOTAL OTHER FIN. SOURCES & USES \$ 9,479.79 \$ 9,479.79

CASH

CASH ON HAND \$ 400.00
GF CASH IN BANK 479,282.76
INVESTMENTS 0.00

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 479,682.76 \$ 479,682.76

PERIOD: NOV 2016
SYS DATE 120616 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 15:48

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK	\$	260,751.38	
INVESTMENTS		<u>0.00</u>	
	\$	260,751.38	

CASH BALANCE, NOVEMBER 1, 2016

\$ 260,751.38

RECEIPTS

REVENUE

PROPERTY TAX-CORPORATE	\$	25,363.31	
INTEREST INCOME		22.10	
MISC INCOME		1,207.24	
P. H. EMERGENCY PREPARED		7,639.92	
SENIOR INFORMATION SERVICES		6,547.00	
CAREGIVER ADVISORY SERVICES		180.00	
TITLE VII		721.00	
WELL & SEPTIC PERMITS (SERVICE)		840.00	
FOOD SANITATION PERMITS (SERVICE)		3,825.00	
IMMUNIZATIONS (SERVICE)		<u>6,230.85</u>	
	\$	52,576.42	

TOTAL RECEIPTS

\$ 52,576.42

TOTAL CASH AVAILABLE

\$ 313,327.80

DISBURSEMENTS

EXPENDITURES

SALARIES	\$	18,959.61	
HEALTH INSURANCE		3,715.45	
BUILDING MAINTENANCE		3,076.87	
TELEPHONE		279.78	
ELECTRICAL		359.82	
GAS		29.72	
TRAVEL EXPENSE		1,391.31	
POSTAGE		6.45	
PUBLISHING/PRINTING		373.50	
OUTSIDE CONTRACTS		33,194.35	
TRAINING		9.47	
OFFICE SUPPLIES		289.64	
PUBLIC HEALTH SUPPLIES		<u>618.36</u>	
	\$	62,304.33	

TOTAL DISBURSEMENTS

\$ 62,304.33

CASH

PUBLIC HEALTH CASH IN BANK	\$	251,023.47	
INVESTMENTS		<u>0.00</u>	
	\$	251,023.47	

CASH ON DEPOSIT, NOVEMBER 30, 2016

\$ 251,023.47

FORD COUNTY
Summary Fund Report
Wednesday November 30, 2016
FOR PERIOD ENDING 11/2016 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$514,714.66	\$270,738.05	\$315,249.74	\$9,479.79	\$479,682.76
04 ILLINOIS MUNICIPAL RETIREMENT	\$634,959.07	\$57,110.42	\$30,845.06		\$661,224.43
07 EMPLOYEE HEALTH	\$21,075.42	\$1,582.34	\$1,580.21		\$21,077.55
08 MENTAL HEALTH	\$117,332.33	\$27,278.64	\$437.88		\$144,173.09
10 TORT LIABILITY	\$448,768.22	\$31,731.68	\$179.00		\$480,320.90
11 ANIMAL CONTROL	\$53,226.59	\$3,423.80	\$1,981.54		\$54,668.85
12 FORD COUNTY PUBLIC HEALTH	\$260,751.38	\$52,576.42	\$62,304.33		\$251,023.47
16 UNEMPLOYMENT	\$49,148.03	\$2,541.66			\$51,689.69
17 WORKMAN'S COMPENSATION	\$210,034.79	\$136.02			\$210,170.81
18 SOCIAL SECURITY	\$168,946.77	\$31,827.28	\$16,812.58		\$183,961.47
20 HIGHWAY	\$264,587.46	\$55,747.75	\$39,869.34		\$280,465.87
21 COUNTY BRIDGE	\$821,867.90	\$15,887.25			\$837,755.15
22 COUNTY MOTOR FUEL TAX	\$2,619,318.56	\$19,973.10	\$11,006.94		\$2,628,284.72
23 MATCHING TAX	\$189,539.31	\$15,869.00			\$205,408.31
24 TOWNSHIP MOTOR FUEL TAX	\$866,870.39	\$81,463.51	\$12,349.05		\$935,984.85
25 TOWNSHIP BRIDGE PROGRAM	\$5,467.05	\$1.16			\$5,468.21
26 HIGHWAY WECS	\$120,740.47	\$8.00	\$18,864.99		\$101,883.48
38 COUNTY COOPERATIVE EXTENSION	\$47,550.78	\$6,346.66			\$53,897.44
39 TRUST	\$11,259.35	\$0.88			\$11,260.23
40 INDEMNITY	\$26,129.49	\$2,802.27			\$28,931.76
41 FORD COUNTY FARMS	\$108,079.27	\$18,345.23			\$126,424.50
68 STATES ATTY AUTOMATION	\$1,387.54	\$40.11			\$1,427.65
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	\$12,235.36	\$0.96			\$12,236.32
74 CLERK OPERATION ADD-ONS	\$15,005.45	\$169.62			\$15,175.07
75 SHERIFF VEHICLE/MAINT FUND	\$6,095.10	\$100.49			\$6,195.59
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$9,970.55	\$90.78	\$78.00		\$9,983.33
78 YOUTH DIVERSION FEE	\$28,333.93	\$106.73			\$28,440.66
80 CORONER'S FEES	\$15,693.10	\$351.25	\$110.00		\$15,934.35
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$2,627.18	\$0.20	\$100.00		\$2,527.38
84 SALE IN ERROR FUND	\$8,408.38	\$8,401.32			\$16,809.70
86 GIS MAP FUND	\$161,293.74	\$2,892.19	\$8,500.00		\$155,685.93
87 CHILD SUPPORT	\$6,128.67	\$0.48			\$6,129.15

FORD COUNTY
 Summary Fund Report
 Wednesday November 30, 2016
 FOR PERIOD ENDING 11/2016 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
88 DOCUMENT STORAGE FEES	\$11,447.30	\$1,335.96	\$605.18		\$12,178.08
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$8,854.50	\$0.68	\$210.00		\$8,645.18
90 PROBATION SERVICES	\$173,997.35	\$3,034.22	\$2,088.17		\$174,943.40
91 VRSSA	\$30,349.04	\$450.33	\$1,203.95		\$29,595.42
92 RSSA	\$39,120.46	\$927.69	\$5,870.99		\$34,177.16
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,726.40	\$0.37	\$76.02		\$4,650.75
95 COURT AUTOMATION	\$56,862.01	\$1,109.56			\$57,971.57
96 TAX AUTO	\$35,607.17	\$1,402.80	\$1,344.00		\$35,665.97
97 LIBRARY	\$24,682.13	\$133.86	\$1,142.00		\$23,673.99
98 SHERIFF DUI EQUIPMENT FINE	\$1,445.30	\$0.11			\$1,445.41
99 DRUG COURT GRANT	\$3,198.48	\$346.94	\$90.35		\$3,455.07
TOTAL ALL FUNDS	\$8,400,676.31	\$716,287.77	\$532,899.32	\$9,479.79	\$8,593,544.55

SYS DATE 120616
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 11/16
NOVEMBER 30,2016

SYS TIME 15:40

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$479,682.76	\$.00	\$479,682.76
ILLINOIS MUNICIPAL RETIREME	\$486,224.43	\$175,000.00	\$661,224.43
EMPLOYEE HEALTH	\$21,077.55	\$.00	\$21,077.55
MENTAL HEALTH	\$144,173.09	\$.00	\$144,173.09
TORT LIABILITY	\$330,320.90	\$150,000.00	\$480,320.90
ANIMAL CONTROL	\$54,668.85	\$.00	\$54,668.85
FORD COUNTY PUBLIC HEALTH	\$251,023.47	\$.00	\$251,023.47
UNEMPLOYMENT	\$51,689.69	\$.00	\$51,689.69
WORKMAN'S COMPENSATION	\$110,170.81	\$100,000.00	\$210,170.81
SOCIAL SECURITY	\$183,961.47	\$.00	\$183,961.47
HIGHWAY	\$280,465.87	\$.00	\$280,465.87
COUNTY BRIDGE	\$437,755.15	\$400,000.00	\$837,755.15
COUNTY MOTOR FUEL TAX	\$1,128,284.72	\$1,500,000.00	\$2,628,284.72
MATCHING TAX	\$205,408.31	\$.00	\$205,408.31
TOWNSHIP MOTOR FUEL TAX	\$785,984.85	\$150,000.00	\$935,984.85
TOWNSHIP BRIDGE PROGRAM	\$5,468.21	\$.00	\$5,468.21
HIGHWAY WECS	\$101,883.48	\$.00	\$101,883.48
COUNTY COOPERATIVE EXTENSIO	\$53,897.44	\$.00	\$53,897.44
TRUST	\$11,260.23	\$.00	\$11,260.23
INDEMNITY	\$28,931.76	\$.00	\$28,931.76
FORD COUNTY FARMS	\$126,424.50	\$.00	\$126,424.50
STATES ATTY AUTOMATION	\$1,427.65	\$.00	\$1,427.65
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	\$12,236.32	\$.00	\$12,236.32
CLERK OPERATION ADD-ONS	\$15,175.07	\$.00	\$15,175.07
SHERIFF VEHICLE/MAINT FUND	\$6,195.59	\$.00	\$6,195.59
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$9,983.33	\$.00	\$9,983.33
YOUTH DIVERSION FEE	\$28,440.66	\$.00	\$28,440.66
CORONER'S FEES	\$15,934.35	\$.00	\$15,934.35
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 120616
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 11/16
NOVEMBER 30, 2016

SYS TIME 15:40

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$2,527.38	\$.00	\$2,527.38
SALE IN ERROR FUND	\$16,809.70	\$.00	\$16,809.70
GIS MAP FUND	\$155,685.93	\$.00	\$155,685.93
CHILD SUPPORT	\$6,129.15	\$.00	\$6,129.15
DOCUMENT STORAGE FEES	\$12,178.08	\$.00	\$12,178.08
SHERIFF SEIZED/FORFEIT DRUG	\$8,645.18	\$.00	\$8,645.18
PROBATION SERVICES	\$174,943.40	\$.00	\$174,943.40
VRSSA	\$29,595.42	\$.00	\$29,595.42
RSSA	\$34,177.16	\$.00	\$34,177.16
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$4,650.75	\$.00	\$4,650.75
COURT AUTOMATION	\$57,971.57	\$.00	\$57,971.57
TAX AUTO	\$35,665.97	\$.00	\$35,665.97
LIBRARY	\$23,673.99	\$.00	\$23,673.99
SHERIFF DUI EQUIPMENT FINE	\$1,445.41	\$.00	\$1,445.41
DRUG COURT GRANT	\$3,455.07	\$.00	\$3,455.07
Totals	<u>\$6,118,544.55</u>	<u>\$2,475,000.00</u>	<u>\$8,593,544.55</u>

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		118,052.73	
INVESTMENTS		0.00	
	\$	<u>118,452.73</u>	\$ 118,452.73

CASH BALANCE, NOV 30, 2015

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	926,401.23	
SALES TAX		148,965.20	
1/4% SUPPLEMENTAL SALES TAX		265,292.71	
STATE INCOME TAX		335,850.80	
CORPORATE PERSONAL PROPERTY TAX		151,007.30	
SALARY REIMBURSEMENT		390,779.12	
SHERIFF'S TRANSPORT REIMBURSEMNT		3,495.97	
COUNTY CLERK INCOME		113,794.94	
TREASURER'S INCOME		50,778.31	
CIRCUIT CLERK INCOME		54,698.97	
TRANSF IN OF ABANDONED BONDS		860.10	
SHERIFF INCOME		39,300.35	
SHERIFF'S SERVICE CONTRACTS		142,185.92	
BOARDING PRISONERS		173,222.50	
SHERIFF MISC REIMBURSEMENTS		3,180.58	
SHERIFF BOND FEE		2,570.00	
ELECTION REIMBURSEMENT		3,105.00	
STATE'S ATTORNEY INCOME		61,962.95	
CHIEF ASSESSMENT OFFICE INCOME		7,929.30	
INTEREST INCOME		279.04	
COURT SYSTEMS INCOME		8,432.37	
DRUG COURT INCOME		2,187.75	
ZONING INCOME		342,100.10	
EMA-INCOME		6,835.12	
COURT SECURITY		9,597.00	
INDIGENT INCOME		5,440.53	
VENDING INCOME		2,855.88	
TRAFFIC PERCENTAGE FEE		18,393.72	
SOLID WASTE LICENSE FEE		1,800.00	
MISC INCOME		43,821.52	
INTERFUND TRANSFER IN		100,000.00	
TRANSFER-PUBLIC BLDG COMM		452,744.00	
911 REIMBURSEMENT		<u>16,800.00</u>	
	\$	<u>3,886,668.28</u>	\$ 3,886,668.28
<u>TOTAL RECEIPTS</u>			\$ <u>3,886,668.28</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>4,005,121.01</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	53,444.62
SALARIES-OFFICERS		119,906.55
SALARIES-DEPUTIES		23,673.11
HEALTH INSURANCE		39,841.47

PERIOD: F/Y 16
SYS DATE 120616 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 15:52

GENERAL FUND

01

CELL PHONE 1,965.54
TRAVEL EXPENSE 2,011.04
DUES/SUBSCRIPT/BOOKS 320.00
OFFICE SUPPLIES 1,704.23
EMA

SALARIES-OFFICERS 9,975.00
MAINTENANCE EQUIPMENT 340.00
CELL PHONE 55.42
TRAVEL EXPENSE/MILEAGE 399.90
OFFICE SUPPLIES 177.94
GASOLINE/OIL 1,908.89
VEHICLE MAINT 4,713.47
MISC EXPENSES 828.82

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS 34,210.00
TRAVEL EXPENSE 4,934.50
ACCOUNTING SERVICES 16,850.00
DUES/SUBSCRIPT/BOOKS 1,350.00
BOARD MISC EXPENSES 4,955.14
MISC EQUIPMENT 59,194.70
REGIONAL SUPT OF SCHOOLS 12,448.54
COUNTY SOIL CONSERVATION 7,000.00
COUNTY CLERK

DEPARTMENT HEAD 52,999.96
SALARIES-DEPUTIES 14,580.94
HEALTH INSURANCE 17,599.25
TRAVEL EXPENSE 70.15
COMPUTER SERVICES 9,142.50
DUES/SUBSCRIPT/BOOKS 419.00
TRAINING 202.60
OFFICE SUPPLIES 3,004.67
MISC EXPENSES 415.49

COUNTY TREASURER

DEPARTMENT HEAD 52,999.96
SALARIES-DEPUTIES 14,316.81
HEALTH INSURANCE 16,856.16
PUBLISHING/PRINTING 453.00
COMPUTER SERVICES 150.00
DUES/SUBSCRIPT/BOOKS 312.00
OFFICE SUPPLIES 731.55
MISC EXPENSES 97.34

CIRCUIT CLERK

DEPARTMENT HEAD 52,999.96
SALARIES-DEPUTIES 67,442.15
HEALTH INSURANCE 33,712.32
TRAVEL EXPENSE 545.93
PUBLISHING/PRINTING 1,007.07
CIRCUIT CLERK AUDIT 4,100.00
COMPUTER SERVICES 13,038.94
DUES/SUBSCRIPT/BOOKS 1,038.58
TRAINING 1,293.22

GENERAL FUND

01

OFFICE SUPPLIES 5,645.22
MISC EXPENSES 1,992.03

SHERIFF

DEPARTMENT HEAD 60,999.90
SALARIES-MAINTENANCE 33,488.00
MERIT COMMISSION 204.05
SALARIES-ROAD DEPUTIES 354,692.65
SALARIES-SECRETARIES 47,574.30
SALARIES-CORRECTION DEPUTIES 731,638.29
SALARIES-ROAD DEPUTY OVERTIME 13,158.91
SALARIES-DEPUTY HOLIDAY PAY 100,504.90
SALARIES-CORRECTIONS OVERTIME 45,209.56
HEALTH INSURANCE 198,558.47
TRAVEL EXPENSE 1,815.76
PUBLISHING/PRINTING 959.96
COMPUTER SERVICES 21,951.83
LAW ENFORCEMENT LAUNDRY SERVICES 487.51
DUES/SUBSCRIPT/BOOKS 970.00
TRAINING 1,085.00
CORRECTIONS TRAINING 1,732.00
LAW ENFORCMENT TRAINING 1,220.00
OFFICE SUPPLIES 2,020.58
GASOLINE/OIL 22,426.17
VEHICLE MAINT 14,634.04
ADMINISTRATION UNIFORMS 185.94
CORRECTIONS UNIFORMS 2,478.84
LAW ENFORCMENT UNIFORMS 700.57
JAIL KITCHEN 3,033.37
MISC EXPENSES 66.11
VEHICLES 105.00
EQUIPMENT 54.00
VEHICLE EQUIPMENT 593.32
CORRECTIONS EQUIPMENT 10,202.17
LAW ENFORCEMENT EQUIPMENT 3,621.01
DISPATCH EQUIPMENT 56,394.12
INMATE EQUIPMENT 930.00
INMATE MEALS 101,203.08
INMATE MEDICAL 45,628.17
INMATE CLOTHING 1,625.25
INMATE LAUNDRY 211.65

CORONER

DEPARTMENT HEAD 19,999.98
SALARIES-DEPUTIES 5,025.00
HEALTH INSURANCE 7,778.33
VEHICLE EXPENSES 1,107.25
TRAVEL EXPENSE 480.71
DUES/SUBSCRIPT/BOOKS 300.00
TRAINING 828.18
MEDICAL 17,437.00
OFFICE SUPPLIES 50.77
MISC EXPENSES 14.68

STATES ATTORNEY

DEPARTMENT HEAD 128,958.96
SALARIES-SECRETARY 33,852.02

GENERAL FUND

01

HEALTH INSURANCE 8,428.08
LEGAL SERVICES 5,000.00
OTHER PROFESSIONAL SERVICES 1,189.12
DUES/SUBSCRIPT/BOOKS 3,494.43
TRAINING 1,724.45
OFFICE SUPPLIES 1,427.24
MISC EXPENSES 795.29

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD 52,999.96
SALARIES-DEPUTIES 27,006.05
HEALTH INSURANCE 11,155.94
TRAVEL EXPENSE 54.00
PUBLISHING/PRINTING 239.78
COMPUTER SERVICES 25,180.64
OTHER PROFESSIONAL SERVICES 326.25
DUES/SUBSCRIPT/BOOKS 325.00
TRAINING 83.16
OFFICE SUPPLIES 515.92
MISC EXPENSES 58.00

ELECTIONS

SALARIES-DEPUTIES 16,085.01
SALARIES-OVERTIME 85.66
TRAVEL EXPENSE 56.70
PUBLISHING/PRINTING 1,500.49
COMPUTER SERVICES 9,073.72
OTHER PROFESSIONAL SERVICES 24,216.87
OFFICE SUPPLIES 4,731.08
MISC EXPENSES 220.97

CIRCUIT JUDGE

SALARIES-DEPUTIES 33,852.04
HEALTH INSURANCE 8,428.08
COMPUTER SERVICES 680.79
OUTSIDE CONTRACTS 1,051.37
DUES/SUBSCRIPT/BOOKS 1,667.24
OFFICE SUPPLIES 1,182.95

BOARD OF REVIEW

SALARIES-OTHER 2,820.00
TRAVEL EXPENSE 198.97

COURT SYSTEMS

PETIT JURY 28,700.00
BALIFF 18,731.70
JURY TRAVEL 2,145.98
JURORS MEALS 541.13

HOUSING COUNTY OFFICES

SALARIES-MAINTENANCE 23,466.34
HEALTH INSURANCE 6,872.49
BUILDING-MAINTENANCE 30,208.79
BUILDING-GROUNDS 6,817.62
TELEPHONE 35,026.52
ELECTRICAL-JAIL 35,531.49
ELECTRICAL-COURTHOUSE 18,168.83

PERIOD: F/Y 16
SYS DATE 120616 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 15:52

GENERAL FUND

01

GAS-JAIL	4,792.01
GAS-COURTHOUSE	1,755.07
WATER-JAIL	4,028.36
WATER-COURTHOUSE	457.20
POSTAGE	26,477.35
COPIER SERVICES	22,307.67
BUILDING-OPERATING SUPPLIES	10,194.35
VENDING EXPENSE	1,829.85
BUILDING-EQUIPMENT	18,418.02

ZONING

ZONING OFFICER	9,653.80
SALARIES-OTHER	200.00
TRAVEL EXPENSE	98.90

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL	44,499.96
ASSIST. PUBLIC DEFENDER-CONTRACT	18,000.00
OTHER PROFESSIONAL SERVICES	14,349.00
DELINQUENT & DEPENDENT CHILDREN	12,507.84
SALARIES-OTHER	<u>16,800.00</u>

\$ 3,526,008.56

TOTAL DISBURSEMENTS

\$ 3,526,008.56

OTHER FINANCING SOURCES & USES

HEALTH INS WITHHELD	\$ 41.29-
LIFE INS WITHHELD	<u>611.60</u>
	\$ 570.31

TOTAL OTHER FIN. SOURCES & USES

\$ 570.31

CASH

CASH ON HAND	\$ 400.00
GF CASH IN BANK	479,282.76
INVESTMENTS	<u>0.00</u>
	\$ 479,682.76

CASH ON DEPOSIT, NOV 30, 2016

\$ 479,682.76

CASH

PUBLIC HEALTH CASH IN BANK	82,468.75	
INVESTMENTS	0.00	
	\$ 82,468.75	\$ 82,468.75

CASH BALANCE, NOV 30, 2015

RECEIPTS

REVENUE

PROPERTY TAX-CORPORATE	\$ 199,537.96	
INTEREST INCOME	153.15	
MISC INCOME	145,120.82	
GRANT INCOME	191,900.71	
P. H. EMERGENCY PREPARED	7,639.92	
TOBACCO	2,931.62	
ILL. BREAST & CERVICAL PROGRAM	2,817.22	
FAMILY CASE MANAGEMENT	17,403.00	
SENIOR INFORMATION SERVICES	32,489.00	
CAREGIVER ADVISORY SERVICES	589.00	
TITLE VII	984.00	
WELL & SEPTIC PERMITS (SERVICE)	3,335.00	
FOOD SANITATION PERMITS (SERVICE)	5,450.00	
IMMUNIZATIONS (SERVICE)	7,352.61	
VISION & HEARING (SERVICE)	1,750.00	
SPIRES FOUNDATION (SERVICE)	5,000.00	
COMMUNITY CARE PROGRAM (SERVICE)	14,031.70	
ADULT PROTECTIVE SERVICES	17,803.49	
WIC/FCM--MEDICAID (SERVICE)	18.72	
	\$ 656,307.92	\$ 656,307.92
<u>TOTAL RECEIPTS</u>		\$ 656,307.92
<u>TOTAL CASH AVAILABLE</u>		\$ 738,776.67

DISBURSEMENTS

EXPENDITURES

SALARIES	\$ 251,351.64	
HEALTH INSURANCE	42,801.99	
BUILDING MAINTENANCE	3,578.87	
TELEPHONE	3,605.31	
ELECTRICAL	1,746.50	
GAS	485.15	
WATER	333.82	
TRAVEL EXPENSE	15,603.29	
POSTAGE	827.35	
PUBLISHING/PRINTING	1,449.12	
COMPUTER SERVICES	6,279.34	
COPIER SERVICES	1,289.10	
OUTSIDE CONTRACTS	120,396.57	
DUES/SUBSCRIPT/BOOKS	2,879.00	
TRAINING	2,016.92	
OFFICE SUPPLIES	7,320.56	
PUBLIC HEALTH SUPPLIES	20,255.83	
MISC EXPENSES	5,532.84	
	\$ 487,753.20	\$ 487,753.20
<u>TOTAL DISBURSEMENTS</u>		\$ 487,753.20

PERIOD: F/Y 16
SYS DATE 120616 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 15:52

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 251,023.47

0.00

\$ 251,023.47

CASH ON DEPOSIT, NOV 30, 2016

\$ 251,023.47

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	\$928,498.00	\$117,755.04	\$926,401.23	\$2,096.77	99.77
01-00-304	SALES TAX	\$156,000.00	\$10,634.09	\$148,965.20	\$7,034.80	95.49
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$300,000.00	\$22,788.68	\$265,292.71	\$34,707.29	88.43
01-00-331	STATE INCOME TAX	\$403,570.00	\$0.00	\$335,850.80	\$67,719.20	83.22
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$195,000.00	\$0.00	\$151,007.30	\$43,992.70	77.44
01-00-334.1	SALARY REIMBURSEMENT	\$422,000.00	\$14,135.39	\$390,779.12	\$31,220.88	92.60
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$13,000.00	\$0.00	\$3,495.97	\$9,504.03	26.89
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$8,236.00	\$113,794.94	\$1,205.06	98.95
01-00-353	TREASURER'S INCOME	\$45,000.00	\$46,721.90	\$50,778.31	\$5,778.31-	112.84
01-00-354	CIRCUIT CLERK INCOME	\$85,000.00	\$4,087.82	\$54,698.97	\$30,301.03	64.35
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$0.00	\$0.00	\$860.10	\$860.10-	.00
01-00-355	SHERIFF INCOME	\$60,000.00	\$2,897.50	\$39,300.35	\$20,699.65	65.50
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$125,000.00	\$15,464.66	\$142,185.92	\$17,185.92-	113.75
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$13,020.00	\$173,222.50	\$76,777.50	69.29
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$45.00	\$3,180.58	\$6,819.42	31.81
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$270.00	\$2,570.00	\$930.00	73.43
01-00-357	ELECTION REIMBURSEMENT	\$4,000.00	\$0.00	\$3,105.00	\$895.00	77.63
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$3,287.11	\$61,962.95	\$38,037.05	61.96
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$28.25	\$7,929.30	\$70.70	99.12
01-00-361	INTEREST INCOME	\$500.00	\$36.74	\$279.04	\$220.96	55.81
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$495.00	\$8,432.37	\$3,567.63	70.27
01-00-366	DRUG COURT INCOME	\$2,500.00	\$127.75	\$2,187.75	\$312.25	87.51
01-00-368	ZONING INCOME	\$9,000.00	\$993.90	\$342,100.10	\$333,100.10-	3801.11
01-00-369	EMA-INCOME	\$3,000.00	\$5,092.99	\$6,835.12	\$3,835.12-	227.84
01-00-371	COURT SECURITY	\$13,000.00	\$615.00	\$9,597.00	\$3,403.00	73.82
01-00-372	INDIGENT INCOME	\$10,000.00	\$150.00	\$5,440.53	\$4,559.47	54.41
01-00-374	VENDING INCOME	\$4,500.00	\$425.82	\$2,855.88	\$1,644.12	63.46
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$1,192.87	\$18,393.72	\$6,606.28	73.57
01-00-383	SOLID WASTE LICENSE FEE	\$1,600.00	\$0.00	\$1,800.00	\$200.00-	112.50
01-00-390	MISC INCOME	\$3,000.00	\$836.54	\$43,821.52	\$40,821.52-	1460.72
01-00-392	INTERFUND TRANSFER IN	\$0.00	\$0.00	\$100,000.00	\$100,000.00-	.00
01-00-393	FARM INCOME	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$452,744.00	\$0.00	\$452,744.00	\$0.00	100.00
**	TOTAL REVENUE	\$3,861,412.00	\$269,338.05	\$3,869,868.28	\$8,456.28-	100.22
**	TOTAL REVENUE	\$3,861,412.00	\$269,338.05	\$3,869,868.28	\$8,456.28-	100.22
DEPARTMENT 00 TOTALS		\$3,861,412.00	\$269,338.05	\$3,869,868.28	\$8,456.28-	100.22

100% USED

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	\$57,104.00	\$3,637.14	\$53,444.62	\$3,659.38	93.59
01-04-400.2	SALARIES-OFFICERS	\$159,044.00	\$9,223.27	\$119,906.55	\$39,137.45	75.39
01-04-400.6	SALARIES-DEPUTIES	\$23,600.00	\$1,821.01	\$23,673.11	\$73.11-	100.31
01-04-403	HEALTH INSURANCE	\$47,640.00	\$3,715.45	\$39,841.47	\$7,798.53	83.63
01-04-420	CELL PHONE	\$2,880.00	\$143.25	\$1,965.54	\$914.46	68.25
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$258.40	\$2,011.04	\$2,638.96	43.25
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$320.00	\$180.00	64.00
01-04-455	OFFICE SUPPLIES	\$3,580.00	\$490.82	\$1,704.23	\$1,875.77	47.60
**	TOTAL PROBATION EXPENSES	\$298,998.00	\$19,289.34	\$242,866.56	\$56,131.44	81.23
**	TOTAL EXPENSE	\$298,998.00	\$19,289.34	\$242,866.56	\$56,131.44	81.23
	DEPARTMENT 04 TOTALS	\$298,998.00C	\$19,289.34CR	\$242,866.56C	\$56,131.44-	81.23

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	\$831.25	\$9,975.00	\$0.00	100.00
01-05-412	MAINTENANCE EQUIPMENT	\$200.00	\$0.00	\$340.00	\$140.00-	170.00
01-05-420	CELL PHONE	\$350.00	\$0.00	\$55.42	\$294.58	15.83
01-05-423	TRAVEL EXPENSE/MILEAGE	\$500.00	\$0.00	\$399.90	\$100.10	79.98
01-05-435	TRAINING	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-05-455	OFFICE SUPPLIES	\$250.00	\$0.00	\$177.94	\$72.06	71.18
01-05-456	GASOLINE/OIL	\$2,000.00	\$173.23	\$1,908.89	\$91.11	95.44
01-05-458	VEHICLE MAINT	\$2,000.00	\$0.00	\$4,713.47	\$2,713.47-	235.67
01-05-476	MISC EXPENSES	\$1,000.00	\$15.17	\$828.82	\$171.18	82.88
	** TOTAL ESDA EXPENSES	\$16,525.00	\$1,019.65	\$18,399.44	\$1,874.44-	111.34
	** TOTAL EXPENSE	\$16,525.00	\$1,019.65	\$18,399.44	\$1,874.44-	111.34
	DEPARTMENT 05 TOTALS	\$16,525.00C	\$1,019.65CR	\$18,399.44C	\$1,874.44	111.34

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY BOARD					
01-51-400.20	BOARD/COMMITTEE MTGS	\$38,000.00	\$3,485.00	\$34,210.00	\$3,790.00	90.03
01-51-423	TRAVEL EXPENSE	\$7,000.00	\$598.86	\$4,934.50	\$2,065.50	70.49
01-51-426	ACCOUNTING SERVICES	\$15,800.00	\$0.00	\$16,850.00	\$1,050.00-	106.65
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$675.00	\$1,350.00	\$350.00-	135.00
01-51-475	BOARD MISC EXPENSES	\$35,000.00	\$970.00	\$4,955.14	\$30,044.86	14.16
01-51-476	MISC EQUIPMENT	\$75,500.00	\$7,204.70	\$59,194.70	\$16,305.30	78.40
01-51-479	REGIONAL SUPT OF SCHOOLS	\$12,449.00	\$2,074.76	\$12,448.54	\$0.46	100.00
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00
	** TOTAL COUNTY BOARD EXPENSES	\$191,749.00	\$15,008.32	\$140,942.88	\$50,806.12	73.50
	** TOTAL EXPENSE	\$191,749.00	\$15,008.32	\$140,942.88	\$50,806.12	73.50
	DEPARTMENT 51 TOTALS	\$191,749.00C	\$15,008.32CR	\$140,942.88C	\$50,806.12-	73.50

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$53,000.00	\$4,076.92	\$52,999.96	\$0.04	100.00
01-52-400.6	SALARIES-DEPUTIES	\$14,800.00	\$1,187.13	\$14,580.94	\$219.06	98.52
01-52-403	HEALTH INSURANCE	\$15,880.00	\$1,486.18	\$17,599.25	\$1,719.25-	110.83
01-52-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$70.15	\$429.85	14.03
01-52-427	COMPUTER SERVICES	\$10,000.00	\$0.00	\$9,142.50	\$857.50	91.43
01-52-434	DUES/SUBSCRIPT/BOOKS	\$650.00	\$0.00	\$419.00	\$231.00	64.46
01-52-435	TRAINING	\$600.00	\$0.00	\$202.60	\$397.40	33.77
01-52-455	OFFICE SUPPLIES	\$3,800.00	\$788.02	\$3,004.67	\$795.33	79.07
01-52-476	MISC EXPENSES	\$600.00	\$300.00	\$415.49	\$184.51	69.25
	** TOTAL COUNTY CLERK EXPENSES	\$99,830.00	\$7,838.25	\$98,434.56	\$1,395.44	98.60
	** TOTAL EXPENSE	\$99,830.00	\$7,838.25	\$98,434.56	\$1,395.44	98.60
	DEPARTMENT 52 TOTALS	\$99,830.00C	\$7,838.25CR	\$98,434.56C	\$1,395.44-	98.60

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$53,000.00	\$4,076.92	\$52,999.96	\$0.04	100.00
01-53-400.6	SALARIES-DEPUTIES	\$18,000.00	\$1,057.50	\$14,316.81	\$3,683.19	79.54
01-53-403	HEALTH INSURANCE	\$15,880.00	\$1,486.18	\$16,856.16	\$976.16-	106.15
01-53-423	TRAVEL EXPENSE	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$338.00	\$453.00	\$547.00	45.30
01-53-427	COMPUTER SERVICES	\$4,000.00	\$0.00	\$150.00	\$3,850.00	3.75
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$150.00	\$312.00	\$88.00	78.00
01-53-435	TRAINING	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-53-455	OFFICE SUPPLIES	\$2,200.00	\$95.77	\$731.55	\$1,468.45	33.25
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$97.34	\$302.66	24.34
**	TOTAL TREASURER EXPENSES	\$96,380.00	\$7,204.37	\$85,916.82	\$10,463.18	89.14
**	TOTAL EXPENSE	\$96,380.00	\$7,204.37	\$85,916.82	\$10,463.18	89.14
	DEPARTMENT 53 TOTALS	\$96,380.00C	\$7,204.37CR	\$85,916.82C	\$10,463.18-	89.14

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	\$53,000.00	\$4,076.92	\$52,999.96	\$0.04	100.00
01-54-400.6	SALARIES-DEPUTIES	\$68,563.00	\$5,199.02	\$67,442.15	\$1,120.85	98.37
01-54-403	HEALTH INSURANCE	\$31,760.00	\$2,972.36	\$33,712.32	\$1,952.32-	106.15
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$24.99	\$545.93	\$454.07	54.59
01-54-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$1,007.07	\$7.07-	100.71
01-54-426	CIRCUIT CLERK AUDIT	\$4,000.00	\$0.00	\$4,100.00	\$100.00-	102.50
01-54-427	COMPUTER SERVICES	\$13,000.00	\$0.00	\$13,038.94	\$38.94-	100.30
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$0.00	\$1,038.58	\$61.42	94.42
01-54-435	TRAINING	\$2,000.00	\$117.86	\$1,293.22	\$706.78	64.66
01-54-455	OFFICE SUPPLIES	\$9,000.00	\$322.10	\$5,645.22	\$3,354.78	62.72
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$1,992.03	\$7.97	99.60
	** TOTAL CIRCUIT CLERK EXPENSES	\$186,423.00	\$12,713.25	\$182,815.42	\$3,607.58	98.06
	** TOTAL EXPENSE	\$186,423.00	\$12,713.25	\$182,815.42	\$3,607.58	98.06
	DEPARTMENT 54 TOTALS	\$186,423.00C	\$12,713.25CR	\$182,815.42C	\$3,607.58-	98.06

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL		UNEXPENDED BUDGET	% USED
			M-T-D	Y-T-D		
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$61,000.00	\$4,692.30	\$60,999.90	\$0.10	100.00
01-55-400.12	SALARIES-MAINTENANCE	\$31,900.00	\$2,576.00	\$33,488.00	\$1,588.00-	104.98
01-55-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$0.00	\$204.05	\$795.95	20.41
01-55-400.4	SALARIES-ROAD DEPUTIES	\$337,000.00	\$29,508.84	\$354,692.65	\$17,692.65-	105.25
01-55-400.5	SALARIES-SECRETARIES	\$47,200.00	\$3,808.01	\$47,574.30	\$374.30-	100.79
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$715,000.00	\$64,292.16	\$731,638.29	\$16,638.29-	102.33
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$21,000.00	\$2,373.48	\$13,158.91	\$7,841.09	62.66
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$90,000.00	\$8,023.90	\$100,504.90	\$10,504.90-	111.67
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$55,000.00	\$8,174.66	\$45,209.56	\$9,790.44	82.20
01-55-403	HEALTH INSURANCE	\$190,640.00	\$17,091.07	\$198,558.47	\$7,918.47-	104.15
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$111.92	\$1,815.76	\$2,684.24	40.35
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$65.00	\$959.96	\$40.04	96.00
01-55-427	COMPUTER SERVICES	\$42,000.00	\$1,247.49	\$21,951.83	\$20,048.17	52.27
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$25.31	\$487.51	\$212.49	69.64
01-55-434	DUES/SUBSCRIPT/BOOKS	\$800.00	\$0.00	\$970.00	\$170.00-	121.25
01-55-435	TRAINING	\$2,000.00	\$0.00	\$1,085.00	\$915.00	54.25
01-55-435.2	CORRECTIONS TRAINING	\$4,000.00	\$177.00	\$1,732.00	\$2,268.00	43.30
01-55-435.3	LAW ENFORCEMENT TRAINING	\$2,000.00	\$0.00	\$1,220.00	\$780.00	61.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00-	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.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	\$5,000.00	\$0.00	\$2,020.58	\$2,979.42	40.41
01-55-456	GASOLINE/OIL	\$45,000.00	\$1,235.19	\$22,426.17	\$22,573.83	49.84
01-55-458	VEHICLE MAINT	\$20,000.00	\$3,142.32	\$14,634.04	\$5,365.96	73.17
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	\$185.94	\$114.06	61.98
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$138.95	\$2,478.84	\$521.16	82.63
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$3,000.00	\$0.00	\$700.57	\$2,299.43	23.35
01-55-475	JAIL KITCHEN	\$3,000.00	\$169.90	\$3,033.37	\$333.37-	101.11
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$66.11	\$933.89	6.61
01-55-493	VEHICLES	\$0.00	\$0.00	\$105.00	\$105.00-	.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$54.00	\$1,946.00	2.70
01-55-494.1	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$593.32	\$593.32-	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$4,000.00	\$859.11	\$10,202.17	\$6,202.17-	255.05
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$8,000.00	\$798.25	\$3,621.01	\$4,378.99	45.26
01-55-494.4	DISPATCH EQUIPMENT	\$70,000.00	\$4,120.16	\$56,394.12	\$13,605.88	80.56
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$930.00	\$930.00	\$70.00	93.00
01-55-497.1	INMATE MEALS	\$110,000.00	\$11,978.40	\$101,203.08	\$8,796.92	92.00
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$3,931.58	\$45,628.17	\$4,371.83	91.26
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$1,625.25	\$1,374.75	54.18
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$211.65	\$288.35	42.33
**	TOTAL SHERIFF EXPENSES	\$1,940,040.00	\$169,471.00	\$1,882,364.48	\$57,675.52	97.03
**	TOTAL EXPENSE	\$1,940,040.00	\$169,471.00	\$1,882,364.48	\$57,675.52	97.03
DEPARTMENT 55 TOTALS		\$1,940,040.00C	\$169,471.00CR	\$1,882,364.48C	\$57,675.52-	97.03