

SYS DATE 080618
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/18
AUGUST 31,2018

SYS TIME 16:40

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	-\$132,706.63	\$.00	-\$132,706.63
ILLINOIS MUNICIPAL RETIREME	\$209,440.76	\$374,977.30	\$584,418.06
EMPLOYEE HEALTH	\$9,212.45	\$.00	\$9,212.45
MENTAL HEALTH	-\$15,673.35	\$.00	-\$15,673.35
TORT LIABILITY	\$122,582.61	\$150,000.00	\$272,582.61
ANIMAL CONTROL	\$49,989.35	\$.00	\$49,989.35
FORD COUNTY PUBLIC HEALTH	\$522,992.59	\$.00	\$522,992.59
UNEMPLOYMENT	\$58,988.65	\$.00	\$58,988.65
WORKMAN'S COMPENSATION	\$138,696.94	\$100,000.00	\$238,696.94
SOCIAL SECURITY	-\$8,256.88	\$.00	-\$8,256.88
HIGHWAY	\$229,615.39	\$.00	\$229,615.39
COUNTY BRIDGE	\$507,990.84	\$400,000.00	\$907,990.84
COUNTY MOTOR FUEL TAX	\$2,284,988.26	\$.00	\$2,284,988.26
MATCHING TAX	\$12,221.31	\$.00	\$12,221.31
TOWNSHIP MOTOR FUEL TAX	\$1,228,829.12	\$.00	\$1,228,829.12
TOWNSHIP BRIDGE PROGRAM	\$1,031.67	\$.00	\$1,031.67
HIGHWAY WECS	\$1,048,929.87	\$.00	\$1,048,929.87
COUNTY COOPERATIVE EXTENSIO	\$3,862.74	\$.00	\$3,862.74
TRUST	\$11,269.93	\$.00	\$11,269.93
INDEMNITY	\$34,159.85	\$.00	\$34,159.85
FORD COUNTY FARMS	\$46,544.95	\$.00	\$46,544.95
STATES ATTY AUTOMATION	\$1,698.22	\$.00	\$1,698.22
CIRCUIT CLERK TRUST	\$149,332.06	\$.00	\$149,332.06
COUNTY CLERK TRUST	\$10,851.51	\$.00	\$10,851.51
SHERIFF TRUST ACCOUNT	\$40,621.80	\$.00	\$40,621.80
FORD CO CAPITAL IMPROVEMENT	\$12,246.93	\$.00	\$12,246.93
CLERK OPERATION ADD-ONS	\$22,383.42	\$.00	\$22,383.42
SHERIFF VEHICLE/MAINT FUND	\$10,792.57	\$.00	\$10,792.57
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$11,986.20	\$.00	\$11,986.20
YOUTH DIVERSION FEE	\$32,128.24	\$.00	\$32,128.24
CORONER'S FEES	\$18,090.29	\$.00	\$18,090.29
IVRS GRANT	\$43.70	\$.00	\$43.70

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NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$7,725.69	\$.00	\$7,725.69
SALE IN ERROR FUND	\$19,594.25	\$.00	\$19,594.25
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$118,289.46	\$.00	\$118,289.46
CHILD SUPPORT	\$6,134.45	\$.00	\$6,134.45
DOCUMENT STORAGE FEES	\$33,702.18	\$.00	\$33,702.18
SHERIFF SEIZED/FORFEIT DRUG	\$15,793.75	\$.00	\$15,793.75
PROBATION SERVICES	\$300,363.14	\$.00	\$300,363.14
VRSSA	\$22,214.53	\$.00	\$22,214.53
RSSA	-\$12,747.61	\$.00	-\$12,747.61
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
COURT AUTOMATION	\$87,759.34	\$.00	\$87,759.34
TAX AUTO	\$42,080.47	\$.00	\$42,080.47
LIBRARY	\$13,013.92	\$.00	\$13,013.92
SHERIFF DUI EQUIPMENT FINE	\$3,118.20	\$.00	\$3,118.20
DRUG COURT GRANT	\$1,227.63	\$.00	\$1,227.63
Totals	<u>\$7,340,606.33</u>	<u>\$1,024,977.30</u>	<u>\$8,365,583.63</u>

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	679% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,020,000.00	\$0.00	\$0.00	\$1,020,000.00	.00
01-00-304	SALES TAX	\$140,000.00	\$11,099.72	\$123,378.49	\$16,621.51	88.13
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$21,892.80	\$157,056.05	\$122,943.95	56.09
01-00-331	STATE INCOME TAX	\$375,000.00	\$30,711.57	\$238,229.98	\$136,770.02	63.53
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$130,000.00	\$23,863.15	\$120,451.35	\$9,548.65	92.65
01-00-334.1	SALARY REIMBURSEMENT	\$412,368.00	\$72,584.58	\$321,808.61	\$90,559.39	78.04
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$10,000.00	\$1,196.85	\$6,986.78	\$3,013.22	69.87
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$6,249.75	\$68,807.41	\$46,192.59	59.83
01-00-353	TREASURER'S INCOME	\$45,000.00	\$675.00	\$4,817.25	\$40,182.75	10.71
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$4,482.46	\$49,477.92	\$20,522.08	70.68
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-00-355	SHERIFF INCOME	\$45,000.00	\$3,111.00	\$28,045.20	\$16,954.80	62.32
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	\$3,000.00	\$48,098.30	\$71,901.70	40.08
01-00-355.3	BOARDING PRISONERS	\$400,000.00	\$32,776.00	\$234,453.53	\$165,546.47	58.61
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$26.46	\$8,809.92	\$1,190.08	88.10
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$300.00	\$2,960.00	\$2,040.00	59.20
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$2,790.00	\$790.00-	139.50
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$10,181.01	\$93,166.84	\$6,833.16	93.17
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$151.25	\$7,848.75	1.89
01-00-361	INTEREST INCOME	\$100.00	\$0.00	\$110.50	\$10.50-	110.50
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,022.00	\$11,365.00	\$635.00	94.71
01-00-366	DRUG COURT INCOME	\$4,500.00	\$612.25	\$5,151.75	\$651.75-	114.48
01-00-368	ZONING INCOME	\$10,000.00	\$770.99	\$3,491.19	\$6,508.81	34.91
01-00-371	COURT SECURITY	\$11,000.00	\$773.70	\$8,723.41	\$2,276.59	79.30
01-00-372	INDIGENT INCOME	\$5,000.00	\$930.00	\$7,831.15	\$2,831.15-	156.62
01-00-380	TRAFFIC PERCENTAGE FEE	\$23,000.00	\$2,472.81	\$18,050.51	\$4,949.49	78.48
01-00-383	SOLID WASTE LICENSE FEE	\$1,800.00	\$0.00	\$2,000.00	\$200.00-	111.11
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$141.90	\$858.10	14.19
01-00-391	TELEPHONE REIMBURSEMENT	\$0.00	\$0.00	\$140.86	\$140.86-	.00
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$263,000.00	\$0.00	\$131,500.00	\$131,500.00	50.00
**	TOTAL REVENUE	\$3,721,568.00	\$228,732.10	\$1,797,995.15	\$1,923,572.85	48.31
**	TOTAL REVENUE	\$3,721,568.00	\$228,732.10	\$1,797,995.15	\$1,923,572.85	48.31
DEPARTMENT 00 TOTALS		\$3,721,568.00	\$228,732.10	\$1,797,995.15	\$1,923,572.85	48.31

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FORD COUNTY
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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	\$54,255.00	\$4,163.31	\$35,388.18	\$18,866.82	65.23
01-04-400.2	SALARIES-OFFICERS	\$106,000.00	\$8,730.79	\$73,965.86	\$32,034.14	69.78
01-04-400.6	SALARIES-DEPUTIES	\$25,037.00	\$1,941.01	\$16,498.54	\$8,538.46	65.90
01-04-403	HEALTH INSURANCE	\$49,725.00	\$7,318.65	\$28,205.40	\$21,519.60	56.72
01-04-420	CELL PHONE	\$2,400.00	\$190.00	\$1,482.52	\$917.48	61.77
01-04-423	TRAVEL EXPENSE	\$2,328.00	\$0.00	\$918.82	\$1,409.18	39.47
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$292.00	\$208.00	58.40
01-04-455	OFFICE SUPPLIES	\$2,700.00	\$0.00	\$617.01	\$2,082.99	22.85
01-04-477	DRUG COURT EXPENSE	\$0.00	\$1,446.05	\$1,446.05	\$1,446.05-	.00
**	TOTAL PROBATION EXPENSES	\$242,945.00	\$23,789.81	\$158,814.38	\$84,130.62	65.37
**	TOTAL EXPENSE	\$242,945.00	\$23,789.81	\$158,814.38	\$84,130.62	65.37
	DEPARTMENT 04 TOTALS	\$242,945.00C	\$23,789.81CR	\$158,814.38C	\$84,130.62-	65.37

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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For July of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$0.00	\$3,062.50	\$6,912.50	30.70
01-05-412	MAINTENANCE EQUIPMENT	\$500.00	\$0.00	\$31.25	\$468.75	6.25
01-05-423	TRAVEL EXPENSE/MILEAGE	\$900.00	\$0.00	\$549.07	\$350.93	61.01
01-05-431	OUTSIDE CONTRACTS	\$120.00	\$0.00	\$0.00	\$120.00	.00
01-05-435	TRAINING	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$15.49	\$484.51	3.10
01-05-456	GASOLINE/OIL	\$1,200.00	\$0.00	\$128.84	\$1,071.16	10.74
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-05-476	MISC EXPENSES	\$500.00	\$302.14	\$302.14	\$197.86	60.43
	** TOTAL ESDA EXPENSES	\$15,495.00	\$302.14	\$4,089.29	\$11,405.71	26.39
	** TOTAL EXPENSE	\$15,495.00	\$302.14	\$4,089.29	\$11,405.71	26.39
	DEPARTMENT 05 TOTALS	\$15,495.00C	\$302.14CR	\$4,089.29C	\$11,405.71-	26.39

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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	\$34,000.00	\$2,120.00	\$19,690.00	\$14,310.00	57.91
01-51-423	TRAVEL EXPENSE	\$4,900.00	\$286.89	\$2,636.75	\$2,263.25	53.81
01-51-426	ACCOUNTING SERVICES	\$27,900.00	\$0.00	\$19,530.00	\$8,370.00	70.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$5,000.00	\$19.41	\$5,630.40	\$630.40-	112.61
01-51-476	MISC EQUIPMENT	\$10,000.00	\$0.00	\$1,208.56	\$8,791.44	12.09
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$0.00	\$6,595.91	\$6,854.09	49.04
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$101,250.00	\$2,426.30	\$55,291.62	\$45,958.38	54.61
**	TOTAL EXPENSE	\$101,250.00	\$2,426.30	\$55,291.62	\$45,958.38	54.61
DEPARTMENT 51 TOTALS		\$101,250.00C	\$2,426.30CR	\$55,291.62C	\$45,958.38-	54.61

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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	\$55,000.00	\$4,230.76	\$35,961.46	\$19,038.54	65.38
01-52-400.6	SALARIES-DEPUTIES	\$14,000.00	\$1,138.57	\$9,966.67	\$4,033.33	71.19
01-52-403	HEALTH INSURANCE	\$29,600.00	\$4,391.19	\$16,923.24	\$12,676.76	57.17
01-52-427	COMPUTER SERVICES	\$11,000.00	\$370.00	\$1,796.68	\$9,203.32	16.33
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,262.16	\$1,737.84	42.07
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$312.50	\$287.50	52.08
**	TOTAL COUNTY CLERK EXPENSES	\$113,800.00	\$10,130.52	\$66,222.71	\$47,577.29	58.19
**	TOTAL EXPENSE	\$113,800.00	\$10,130.52	\$66,222.71	\$47,577.29	58.19
	DEPARTMENT 52 TOTALS	\$113,800.00C	\$10,130.52CR	\$66,222.71C	\$47,577.29-	58.19

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	\$55,000.00	\$4,230.76	\$35,961.46	\$19,038.54	65.38
01-53-400.6	SALARIES-DEPUTIES	\$11,215.00	\$918.75	\$7,528.08	\$3,686.92	67.13
01-53-403	HEALTH INSURANCE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	.00
01-53-425	PUBLISHING/PRINTING	\$700.00	\$0.00	\$280.76	\$419.24	40.11
01-53-427	COMPUTER SERVICES	\$2,500.00	\$67.50	\$1,429.16	\$1,070.84	57.17
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$166.00	\$234.00	41.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,489.53	\$510.47	74.48
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$81,015.00	\$5,217.01	\$46,854.99	\$34,160.01	57.83
	** TOTAL EXPENSE	\$81,015.00	\$5,217.01	\$46,854.99	\$34,160.01	57.83
	DEPARTMENT 53 TOTALS	\$81,015.00C	\$5,217.01CR	\$46,854.99C	\$34,160.01-	57.83

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$35,961.46	\$19,038.54	65.38
01-54-400.6	SALARIES-DEPUTIES	\$72,970.00	\$5,226.51	\$43,974.73	\$28,995.27	60.26
01-54-403	HEALTH INSURANCE	\$39,780.00	\$5,854.92	\$20,481.84	\$19,298.16	51.49
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$584.41	\$515.59	53.13
01-54-426	CIRCUIT CLERK AUDIT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-54-427	COMPUTER SERVICES	\$13,500.00	\$477.72	\$10,104.68	\$3,395.32	74.85
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$993.73	\$606.27	62.11
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$0.00	\$1,581.93	\$4,218.07	27.27
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$1,904.76	\$95.24	95.24
**	TOTAL CIRCUIT CLERK EXPENSES	\$195,750.00	\$15,789.91	\$115,587.54	\$80,162.46	59.05
**	TOTAL EXPENSE	\$195,750.00	\$15,789.91	\$115,587.54	\$80,162.46	59.05
	DEPARTMENT 54 TOTALS	\$195,750.00C	\$15,789.91CR	\$115,587.54C	\$80,162.46-	59.05

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	SHERIFF					
01-55-400.1	DEPARTMENT HEAD	\$65,000.00	\$5,000.00	\$42,500.00	\$22,500.00	65.38
01-55-400.21	MERIT COMMISSION	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$29,330.89	\$207,581.06	\$152,418.94	57.66
01-55-400.5	SALARIES-SECRETARIES	\$48,300.00	\$3,603.52	\$33,640.97	\$14,659.03	69.65
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$740,500.00	\$61,741.43	\$516,306.77	\$224,193.23	69.72
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,612.44	\$8,955.76	\$6,044.24	59.71
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$8,695.44	\$76,849.75	\$23,150.25	76.85
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$6,644.78	\$44,811.53	\$5,188.47	89.62
01-55-403	HEALTH INSURANCE	\$252,000.00	\$25,412.21	\$129,068.13	\$122,931.87	51.22
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$322.18	\$1,327.11	\$672.89	66.36
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$568.98	\$431.02	56.90
01-55-427	COMPUTER SERVICES	\$140,000.00	\$6,800.00	\$37,550.04	\$102,449.96	26.82
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$11.93	\$155.46	\$544.54	22.21
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$1,870.00	\$2,740.00	\$1,740.00-	274.00
01-55-435	TRAINING	\$1,000.00	\$565.00	\$1,140.00	\$140.00-	114.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$1,536.00	\$464.00	76.80
01-55-435.3	LAW ENFORCMENT TRAINING	\$1,000.00	\$0.00	\$595.00	\$405.00	59.50
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$194.00	\$1,064.00	\$64.00-	106.40
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-55-455	OFFICE SUPPLIES	\$4,500.00	\$381.00	\$2,842.50	\$1,657.50	63.17
01-55-456	GASOLINE/OIL	\$30,000.00	\$3,440.01	\$22,063.38	\$7,936.62	73.54
01-55-458	VEHICLE MAINT	\$18,000.00	\$246.87	\$8,511.10	\$9,488.90	47.28
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$965.73	\$665.73-	321.91
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$47.90	\$2,773.00	\$227.00	92.43
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$4,000.00	\$539.91	\$4,626.95	\$626.95-	115.67
01-55-475	JAIL KITCHEN	\$3,000.00	\$549.76	\$3,000.39	\$0.39-	100.01
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$522.00	\$478.00	52.20
01-55-493	VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00
01-55-494	EQUIPMENT	\$2,000.00	\$397.98	\$397.98	\$1,602.02	19.90
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$0.00	\$11,623.80	\$3,376.20	77.49
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$859.11	\$10,895.98	\$4,104.02	72.64
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$239.82	\$3,765.02	\$3,234.98	53.79
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$6,002.66	\$19,327.72	\$55,672.28	25.77
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$113.88	\$270.98	\$729.02	27.10
01-55-497.1	INMATE MEALS	\$100,000.00	\$7,243.46	\$90,533.30	\$9,466.70	90.53
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,063.40	\$36,558.54	\$18,441.46	66.47
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$2,411.36	\$588.64	80.38
01-55-497.4	INMATE LAUNDRY	\$500.00	\$348.12	\$425.72	\$74.28	85.14
**	TOTAL SHERIFF EXPENSES	\$2,149,900.00	\$176,277.70	\$1,357,906.01	\$791,993.99	63.16
** TOTAL EXPENSE		\$2,149,900.00	\$176,277.70	\$1,357,906.01	\$791,993.99	63.16
DEPARTMENT 55 TOTALS		\$2,149,900.00C	\$176,277.70CR	\$1,357,906.01C	\$791,993.99-	63.16

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CORONER						
01-56-400.1	DEPARTMENT HEAD	\$21,000.00	\$1,615.38	\$14,538.42	\$6,461.58	69.23
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$700.00	\$4,600.00	\$1,400.00	76.67
01-56-403	HEALTH INSURANCE	\$9,945.00	\$0.00	\$694.16	\$9,250.84	6.98
01-56-422	VEHICLE EXPENSES	\$2,500.00	\$152.49	\$1,340.11	\$1,159.89	53.60
01-56-423	TRAVEL EXPENSE	\$300.00	\$37.06	\$400.35	\$100.35-	133.45
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$0.00	\$438.75	\$188.75-	175.50
01-56-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$302.00	\$302.00-	.00
01-56-435	TRAINING	\$700.00	\$675.00	\$947.00	\$247.00-	135.29
01-56-436	MEDICAL	\$20,000.00	\$850.00	\$24,687.00	\$4,687.00-	123.44
**	TOTAL CORONER EXPENSES	\$60,695.00	\$4,029.93	\$47,947.79	\$12,747.21	79.00
**	TOTAL EXPENSE	\$60,695.00	\$4,029.93	\$47,947.79	\$12,747.21	79.00
DEPARTMENT 56 TOTALS		\$60,695.00C	\$4,029.93CR	\$47,947.79C	\$12,747.21-	79.00

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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	\$129,000.00	\$9,919.92	\$84,319.32	\$44,680.68	65.36
01-58-400.5	SALARIES-SECRETARY	\$36,612.00	\$2,751.68	\$23,388.91	\$13,223.09	63.88
01-58-403	HEALTH INSURANCE	\$9,945.00	\$1,463.73	\$5,641.08	\$4,303.92	56.72
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$66.38	\$841.88	\$158.12	84.19
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$751.13	\$2,532.51	\$1,467.49	63.31
01-58-435	TRAINING	\$1,000.00	\$104.76	\$1,000.00	\$0.00	100.00
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$32.00	\$587.23	\$812.77	41.95
01-58-476	MISC EXPENSES	\$1,000.00	\$38.27	\$1,000.00	\$0.00	100.00
**	TOTAL STATES ATTORNEY EXPENSES	\$188,957.00	\$15,127.87	\$124,310.93	\$64,646.07	65.79
**	TOTAL EXPENSE	\$188,957.00	\$15,127.87	\$124,310.93	\$64,646.07	65.79
	DEPARTMENT 58 TOTALS	\$188,957.00C	\$15,127.87CR	\$124,310.93C	\$64,646.07-	65.79

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$54,000.00	\$2,552.91	\$33,265.21	\$20,734.79	61.60
01-59-400.6	SALARIES-DEPUTIES	\$12,750.00	\$5,499.99	\$22,553.68	\$9,803.68-	176.89
01-59-403	HEALTH INSURANCE	\$4,972.00	\$1,451.34	\$4,227.98	\$744.02	85.04
01-59-423	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$1,473.76	\$5,026.24	22.67
01-59-427	COMPUTER SERVICES	\$19,000.00	\$4,707.45	\$23,344.72	\$4,344.72-	122.87
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$1,759.52	\$2,240.48	43.99
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$0.00	\$350.00	.00
01-59-435	TRAINING	\$2,000.00	\$36.73	\$478.81	\$1,521.19	23.94
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$634.52	\$134.52-	126.90
01-59-476	MISC EXPENSES	\$500.00	\$25.00	\$264.97	\$235.03	52.99
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$105,772.00	\$14,273.42	\$88,003.17	\$17,768.83	83.20
**	TOTAL EXPENSE	\$105,772.00	\$14,273.42	\$88,003.17	\$17,768.83	83.20
	DEPARTMENT 59 TOTALS	\$105,772.00C	\$14,273.42CR	\$88,003.17C	\$17,768.83-	83.20

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ELECTIONS						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-327	VOTER REG REIMBURSEMENT	\$0.00	\$7,750.00	\$7,750.00	\$7,750.00-	.00
**	TOTAL REVENUE	\$0.00	\$7,750.00	\$7,750.00	\$7,750.00-	.00
01-60-400.8	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$220.80	\$779.20	22.08
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$0.00	\$1,617.10	\$2,882.90	35.94
01-60-427	COMPUTER SERVICES	\$40,000.00	\$6,630.75	\$28,010.72	\$11,989.28	70.03
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$0.00	\$11,394.62	\$22,605.38	33.51
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$0.00	\$2,559.72	\$31,440.28	7.53
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
**	TOTAL ELECTION EXPENSES	\$116,100.00	\$6,630.75	\$43,802.96	\$72,297.04	37.73
**	TOTAL EXPENSE	\$116,100.00	\$6,630.75	\$43,802.96	\$72,297.04	37.73
DEPARTMENT 60 TOTALS		\$116,100.00C	\$1,119.25	\$36,052.96C	\$80,047.04-	31.05

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$35,914.00	\$2,751.68	\$23,388.91	\$12,525.09	65.12
01-61-403	HEALTH INSURANCE	\$9,945.00	\$1,463.73	\$5,641.08	\$4,303.92	56.72
01-61-427	COMPUTER SERVICES	\$900.00	\$0.00	\$920.68	\$20.68-	102.30
01-61-431	OUTSIDE CONTRACTS	\$1,400.00	\$0.00	\$842.58	\$557.42	60.18
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,700.00	\$32.00	\$274.23	\$1,425.77	16.13
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$339.28	\$422.08	\$577.92	42.21
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$51,109.00	\$4,586.69	\$31,489.56	\$19,619.44	61.61
	** TOTAL EXPENSE	\$51,109.00	\$4,586.69	\$31,489.56	\$19,619.44	61.61
	DEPARTMENT 61 TOTALS	\$51,109.00C	\$4,586.69CR	\$31,489.56C	\$19,619.44-	61.61

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01-63-400.9	BOARD OF REVIEW					
	SALARIES-OTHER	\$4,000.00	\$0.00	\$3,700.00	\$300.00	92.50
01-63-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$915.63	\$84.37	91.56
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,250.00	\$0.00	\$4,615.63	\$634.37	87.92
	** TOTAL EXPENSE	\$5,250.00	\$0.00	\$4,615.63	\$634.37	87.92
	DEPARTMENT 63 TOTALS	\$5,250.00C	\$0.00	\$4,615.63C	\$634.37-	87.92

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$10,000.00	\$570.00	\$3,825.00	\$6,175.00	38.25
01-64-400.24	BALIFF	\$18,000.00	\$996.40	\$11,605.92	\$6,394.08	64.48
01-64-423.1	JURY TRAVEL	\$6,500.00	\$420.24	\$2,852.94	\$3,647.06	43.89
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
	** TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$1,986.64	\$18,283.86	\$18,016.14	50.37
	** TOTAL EXPENSE	\$36,300.00	\$1,986.64	\$18,283.86	\$18,016.14	50.37
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,986.64CR	\$18,283.86C	\$18,016.14-	50.37

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01-65-424	HOUSING COUNTY OFFICES					
	POSTAGE	\$27,000.00	\$177.78	\$11,930.01	\$15,069.99	44.19
01-65-427	COPIER SERVICES	\$30,000.00	\$2,450.24	\$18,643.14	\$11,356.86	62.14
	** TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$2,628.02	\$30,573.15	\$26,426.85	53.64
	** TOTAL EXPENSE	\$57,000.00	\$2,628.02	\$30,573.15	\$26,426.85	53.64
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$2,628.02CR	\$30,573.15C	\$26,426.85-	53.64

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	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$61,000.00	\$4,640.80	\$39,056.80	\$21,943.20	64.03
01-66-400.13	MAINTENANCE OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-66-403	HEALTH INSURANCE	\$20,000.00	\$11,181.73	\$11,181.73	\$8,818.27	55.91
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$12,774.37	\$24,298.50	\$701.50	97.19
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$2,527.99	\$7,845.25	\$2,154.75	78.45
01-66-420	TELEPHONE	\$37,000.00	\$5,786.38	\$33,551.19	\$3,448.81	90.68
01-66-421.1	ELECTRIC-JAIL	\$37,000.00	\$0.00	\$20,805.84	\$16,194.16	56.23
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$0.00	\$7,005.39	\$5,994.61	53.89
01-66-421.3	GAS-JAIL	\$5,000.00	\$0.00	\$2,858.27	\$2,141.73	57.17
01-66-421.4	GAS-COURTHOUSE	\$5,000.00	\$0.00	\$5,079.89	\$79.89-	101.60
01-66-421.5	WATER-JAIL	\$7,000.00	\$0.00	\$5,768.31	\$1,231.69	82.40
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$345.96	\$654.04	34.60
01-66-424	POSTAGE	\$0.00	\$22.21	\$22.21	\$22.21-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$13,000.00	\$947.31	\$7,730.50	\$5,269.50	59.47
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$6,000.00	\$0.00	\$560.00	\$5,440.00	9.33
01-66-495	SERVICE CONTRCTS	\$20,000.00	\$613.86	\$5,773.62	\$14,226.38	28.87
**	TOTAL PBC EXPENSES	\$263,000.00	\$38,494.65	\$171,883.46	\$91,116.54	65.35
**	TOTAL EXPENSE	\$263,000.00	\$38,494.65	\$171,883.46	\$91,116.54	65.35
	DEPARTMENT 66 TOTALS	\$263,000.00C	\$38,494.65CR	\$171,883.46C	\$91,116.54-	65.35

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	ZONING					
01-68-400.6	ZONING OFFICER	\$11,000.00	\$846.14	\$7,192.19	\$3,807.81	65.38
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$0.00	\$200.00	\$800.00	20.00
01-68-423	TRAVEL EXPENSE	\$750.00	\$0.00	\$207.94	\$542.06	27.73
01-68-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$10.07	\$10.07-	.00
01-68-455	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$75.40	\$24.60	75.40
	** TOTAL ZONING EXPENSES	\$12,900.00	\$846.14	\$7,685.60	\$5,214.40	59.58
	** TOTAL EXPENSE	\$12,900.00	\$846.14	\$7,685.60	\$5,214.40	59.58
	DEPARTMENT 68 TOTALS	\$12,900.00C	\$846.14CR	\$7,685.60C	\$5,214.40-	59.58

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	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$116,064.00	\$8,928.00	\$66,204.33	\$49,859.67	57.04
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$1,500.00	\$10,500.00	\$500.00-	105.00
01-70-403	HEALTH INSURANCE	\$9,950.00	\$0.00	\$0.00	\$9,950.00	.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$480.00	\$16,456.75	\$1,456.75-	109.71
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$13,000.00	\$0.00	\$0.00	\$13,000.00	.00
**	TOTAL INDIGENT EXPENSES	\$165,014.00	\$10,908.00	\$93,161.08	\$71,852.92	56.46
**	TOTAL EXPENSE	\$165,014.00	\$10,908.00	\$93,161.08	\$71,852.92	56.46
	DEPARTMENT 70 TOTALS	\$165,014.00C	\$10,908.00CR	\$93,161.08C	\$71,852.92-	56.46

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	PUBLIC DEFENDER					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 71 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00

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01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$11,200.00	\$5,600.00	66.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$11,200.00	\$5,600.00	66.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$11,200.00	\$5,600.00	66.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$11,200.00	\$5,600.00	66.67
** FUND	01	TOTAL		\$96,963.40CR	\$660,778.58CR	
EXPENSE TOTAL			\$3,979,052.00	\$334,845.50	\$2,477,723.73	\$1,501,328.27
REVENUE TOTAL			\$3,738,368.00	\$237,882.10	\$1,816,945.15	\$1,921,422.85

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 USED

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
12-00-301	PROPERTY TAX-CORPORATE	\$210,000.00	\$0.00	\$0.00	\$210,000.00	.00
12-00-316	CARRYOVER	\$19,000.00	\$0.00	\$0.00	\$19,000.00	.00
12-00-361	INTEREST INCOME	\$150.00	\$0.00	\$519.87	\$369.87-	346.58
12-00-370	MISC INCOME	\$1,700.00	\$0.00	\$2,796.00	\$1,096.00-	164.47
12-00-370.1	GRANT INCOME	\$1,650.00	\$0.00	\$0.00	\$1,650.00	.00
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,937.00	\$0.00	\$23,934.32	\$8,002.68	74.94
12-00-370.11	LOCAL HEALTH PROTECTION	\$64,271.00	\$0.00	\$64,271.00	\$0.00	100.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$13,057.00	\$0.00	\$1,540.20	\$11,516.80	11.80
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$16,571.20	\$4,142.80	80.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$7,738.00	\$0.00	\$2,134.28	\$5,603.72	27.58
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$0.00	\$19,938.06	\$42,561.94	31.90
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$50,190.00	\$0.00	\$42,757.79	\$7,432.21	85.19
12-00-370.17	SENIOR INFORMATION SERVICES	\$44,996.00	\$0.00	\$44,870.00	\$126.00	99.72
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$5,931.00	\$0.00	\$3,039.00	\$2,892.00	51.24
12-00-370.19	TITLE VII	\$3,239.00	\$0.00	\$1,070.00	\$2,169.00	33.03
12-00-370.20	RADON	\$6,400.00	\$0.00	\$3,793.30	\$2,606.70	59.27
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,580.00	\$0.00	\$4,120.00	\$2,460.00	62.61
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$21,000.00	\$0.00	\$27,350.00	\$6,350.00-	130.24
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$0.00	\$9,417.69	\$582.31	94.18
12-00-373.3	VISION & HEARING (SERVICE)	\$12,000.00	\$0.00	\$12,206.80	\$206.80-	101.72
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$16,000.00	\$0.00	\$10,000.00	\$6,000.00	62.50
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$0.00	\$37,597.46	\$5,597.46-	117.49
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$0.00	\$16,035.00	\$1,035.00-	106.90
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$0.00	\$1,700.90	\$4,099.10	29.33
12-00-373.8	LIQUOR ENFORCEMENT PROGRAM	\$2,850.00	\$0.00	\$2,850.00	\$0.00	100.00
12-00-373.9	LEAD	\$4,300.00	\$0.00	\$4,300.00	\$0.00	100.00
** TOTAL REVENUE		\$669,003.00	\$0.00	\$352,812.87	\$316,190.13	52.74
** TOTAL REVENUE		\$669,003.00	\$0.00	\$352,812.87	\$316,190.13	52.74
EXPENDITURES						
12-00-400.6	SALARIES	\$364,336.00	\$25,388.31	\$204,467.90	\$159,868.10	56.12
12-00-403	HEALTH INSURANCE	\$72,000.00	\$7,318.65	\$28,267.35	\$43,732.65	39.26
12-00-410	BUILDING MAINTENANCE	\$4,702.00	\$0.00	\$236.00	\$4,466.00	5.02
12-00-420	TELEPHONE	\$3,600.00	\$0.00	\$1,212.17	\$2,387.83	33.67
12-00-421.1	ELECTRICAL	\$1,800.00	\$0.00	\$1,141.64	\$658.36	63.42
12-00-421.3	GAS	\$750.00	\$0.00	\$379.52	\$370.48	50.60
12-00-421.5	WATER	\$280.00	\$0.00	\$144.06	\$135.94	51.45
12-00-423	TRAVEL EXPENSE	\$19,900.00	\$0.00	\$12,881.00	\$7,019.00	64.73
12-00-424	POSTAGE	\$1,000.00	\$0.00	\$469.95	\$530.05	47.00
12-00-425	PUBLISHING/PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
12-00-426	AUDIT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
12-00-427	COMPUTER SERVICES	\$7,200.00	\$0.00	\$446.25	\$6,753.75	6.20
12-00-427.1	COPIER SERVICES	\$1,400.00	\$0.00	\$801.45	\$598.55	57.25
12-00-431	OUTSIDE CONTRACTS	\$140,900.00	\$0.00	\$70,509.04	\$70,390.96	50.04
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,550.00	\$0.00	\$1,085.00	\$1,465.00	42.55
12-00-435	TRAINING	\$5,100.00	\$0.00	\$671.09	\$4,428.91	13.16
12-00-455	OFFICE SUPPLIES	\$12,500.00	\$0.00	\$6,848.80	\$5,651.20	54.79
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$0.00	\$1,439.76	\$23,060.24	5.88
12-00-455.2	TB RESERVE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
12-00-476	MISC EXPENSES	\$3,600.00	\$0.00	\$6.00	\$3,594.00	.17
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$900.00	\$0.00	\$0.00	\$900.00	.00
** TOTAL EXPENDITURES		\$676,218.00	\$32,706.96	\$331,006.98	\$345,211.02	48.95
** TOTAL EXPENSE		\$676,218.00	\$32,706.96	\$331,006.98	\$345,211.02	48.95
** FUND	12	TOTAL		\$32,706.96CR	\$21,805.89	
EXPENSE TOTAL		\$676,218.00	\$32,706.96	\$331,006.98	\$345,211.02	
REVENUE TOTAL		\$669,003.00	\$0.00	\$352,812.87	\$316,190.13	

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$14,128.55-	\$237,882.10	\$334,845.50	\$21,614.68-	\$132,706.63-
04 ILLINOIS MUNICIPAL RETIREMENT	\$606,304.88	\$700.60	\$22,587.42		\$584,418.06
07 EMPLOYEE HEALTH	\$10,802.73	\$0.79	\$1,591.07		\$9,212.45
08 MENTAL HEALTH	\$2,107.85		\$17,781.20		\$15,673.35-
10 TORT LIABILITY	\$272,572.03	\$10.58			\$272,582.61
11 ANIMAL CONTROL	\$50,528.91	\$2,783.32	\$3,322.88		\$49,989.35
12 FORD COUNTY PUBLIC HEALTH	\$522,992.59		\$32,706.96	\$32,706.96	\$522,992.59
16 UNEMPLOYMENT	\$58,983.56	\$5.09			\$58,988.65
17 WORKMAN'S COMPENSATION	\$238,684.97	\$11.97			\$238,696.94
18 SOCIAL SECURITY	\$7,900.97	\$1,101.60	\$17,259.45		\$8,256.88-
20 HIGHWAY	\$243,479.64	\$19.82	\$13,884.07		\$229,615.39
21 COUNTY BRIDGE	\$907,947.00	\$43.84			\$907,990.84
22 COUNTY MOTOR FUEL TAX	\$2,284,988.26	\$11,571.20	\$11,571.20		\$2,284,988.26
23 MATCHING TAX	\$12,220.26	\$1.05			\$12,221.31
24 TOWNSHIP MOTOR FUEL TAX	\$1,243,147.12		\$14,318.00		\$1,228,829.12
25 TOWNSHIP BRIDGE PROGRAM	\$3,402.67		\$2,371.00		\$1,031.67
26 HIGHWAY WECS	\$1,048,839.34	\$90.53			\$1,048,929.87
38 COUNTY COOPERATIVE EXTENSION	\$3,862.41	\$0.33			\$3,862.74
39 TRUST	\$11,268.96	\$0.97			\$11,269.93
40 INDEMNITY	\$34,156.90	\$2.95			\$34,159.85
41 FORD COUNTY FARMS	\$54,680.91	\$4.02	\$8,139.98		\$46,544.95
68 STATES ATTY AUTOMATION	\$1,697.15	\$77.09	\$76.02		\$1,698.22
70 CIRCUIT CLERK TRUST	\$149,332.06				\$149,332.06
71 COUNTY CLERK TRUST	\$10,851.51				\$10,851.51
72 SHERIFF TRUST ACCOUNT	\$40,621.80				\$40,621.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,245.87	\$1.06			\$12,246.93
74 CLERK OPERATION ADD-ONS	\$22,015.34	\$368.08			\$22,383.42
75 SHERIFF VEHICLE/MAINT FUND	\$10,431.64	\$360.93			\$10,792.57
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$11,845.17	\$219.03	\$78.00		\$11,986.20
78 YOUTH DIVERSION FEE	\$31,952.58	\$175.66			\$32,128.24
80 CORONER'S FEES	\$17,634.80	\$551.56	\$96.07		\$18,090.29
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,725.02	\$0.67			\$7,725.69
84 SALE IN ERROR FUND	\$21,116.48	\$1.69	\$1,523.92		\$19,594.25
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$128,447.82	\$2,082.21	\$12,240.57		\$118,289.46

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,133.92	\$0.53			\$6,134.45
88 DOCUMENT STORAGE FEES	\$32,788.19	\$1,805.91	\$891.92		\$33,702.18
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$14,800.94	\$1,791.36	\$798.55		\$15,793.75
90 PROBATION SERVICES	\$297,991.62	\$5,402.76	\$3,031.24		\$300,363.14
91 VRSSA	\$22,559.67	\$413.92	\$759.06		\$22,214.53
92 RSSA	\$5,362.61-	\$663.00	\$8,048.00		\$12,747.61-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
95 COURT AUTOMATION	\$86,392.54	\$1,366.80			\$87,759.34
96 TAX AUTO	\$40,726.80	\$1,793.38	\$439.71		\$42,080.47
97 LIBRARY	\$14,178.61	\$145.12	\$1,309.81		\$13,013.92
98 SHERIFF DUI EQUIPMENT FINE	\$3,117.93	\$0.27			\$3,118.20
99 DRUG COURT GRANT	\$534.23	\$693.40			\$1,227.63
TOTAL ALL FUNDS	\$8,592,017.76	\$272,145.19	\$509,671.60	\$11,092.28	\$8,365,583.63

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SYS DATE 080618 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 16:37

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		14,528.55-
INVESTMENTS		0.00
	\$	14,128.55-

CASH BALANCE, JULY 1, 2018 \$ 14,128.55-

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	11,099.72
1/4% SUPPLEMENTAL SALES TAX		21,892.80
STATE INCOME TAX		30,711.57
CORPORATE PERSONAL PROPERTY TAX		23,863.15
SALARY REIMBURSEMENT		72,584.58
SHERIFF'S TRANSPORT REIMBURSEMNT		1,196.85
COUNTY CLERK INCOME		6,249.75
TREASURER'S INCOME		675.00
CIRCUIT CLERK INCOME		4,482.46
SHERIFF INCOME		3,111.00
SHERIFF'S SERVICE CONTRACTS		3,000.00
BOARDING PRISONERS		32,776.00
SHERIFF MISC REIMBURSEMENTS		26.46
SHERIFF BOND FEE		300.00
STATE'S ATTORNEY INCOME		10,181.01
COURT SYSTEMS INCOME		1,022.00
DRUG COURT INCOME		612.25
ZONING INCOME		770.99
COURT SECURITY		773.70
INDIGENT INCOME		930.00
TRAFFIC PERCENTAGE FEE		2,472.81
VOTER REG REIMBURSEMENT		7,750.00
911 REIMBURSEMENT		1,400.00
	\$	237,882.10

<u>TOTAL RECEIPTS</u>	\$	<u>237,882.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>223,753.55</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,163.31
SALARIES-OFFICERS		8,730.79
SALARIES-DEPUTIES		1,941.01
HEALTH INSURANCE		7,318.65
CELL PHONE		190.00
DRUG COURT EXPENSE		1,446.05
EMA		

MISC EXPENSES	302.14
NURSING HOME INTERFUND TRANS	
COUNTY BOARD	

BOARD/COMMITTEE MTGS	2,120.00
TRAVEL EXPENSE	286.89

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FORD COUNTY
TREASURER'S REPORT

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GENERAL FUND

01

BOARD MISC EXPENSES	19.41
COUNTY CLERK	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	1,138.57
HEALTH INSURANCE	4,391.19
COMPUTER SERVICES	370.00
COUNTY TREASURER	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	918.75
COMPUTER SERVICES	67.50
CIRCUIT CLERK	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	5,226.51
HEALTH INSURANCE	5,854.92
COMPUTER SERVICES	477.72
SHERIFF	
DEPARTMENT HEAD	5,000.00
SALARIES-ROAD DEPUTIES	29,330.89
SALARIES-SECRETARIES	3,603.52
SALARIES-CORRECTION DEPUTIES	61,741.43
SALARIES-ROAD DEPUTY OVERTIME	1,612.44
SALARIES-DEPUTY HOLIDAY PAY	8,695.44
SALARIES-CORRECTIONS OVERTIME	6,644.78
HEALTH INSURANCE	25,412.21
TRAVEL EXPENSE	322.18
COMPUTER SERVICES	6,800.00
LAW ENFORCEMENT LAUNDRY SERVICES	11.93
DUES/SUBSCRIPT/BOOKS	1,870.00
TRAINING	565.00
CORRECTIONS PHYSICALS	194.00
OFFICE SUPPLIES	381.00
GASOLINE/OIL	3,440.01
VEHICLE MAINT	246.87
CORRECTIONS UNIFORMS	47.90
LAW ENFORCMENT UNIFORMS	539.91
JAIL KITCHEN	549.76
EQUIPMENT	397.98
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	239.82
DISPATCH EQUIPMENT	6,002.66
INMATE EQUIPMENT	113.88
INMATE MEALS	7,243.46
INMATE MEDICAL	4,063.40
INMATE LAUNDRY	348.12
CORONER	
DEPARTMENT HEAD	1,615.38
SALARIES-DEPUTIES	700.00
VEHICLE EXPENSES	152.49
TRAVEL EXPENSE	37.06
TRAINING	675.00
MEDICAL	850.00
STATES ATTORNEY	

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FORD COUNTY
TREASURER'S REPORT

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GENERAL FUND

01

DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,751.68
HEALTH INSURANCE	1,463.73
OTHER PROFESSIONAL SERVICES	66.38
DUES/SUBSCRIPT/BOOKS	751.13
TRAINING	104.76
OFFICE SUPPLIES	32.00
MISC EXPENSES	38.27

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	2,552.91
SALARIES-DEPUTIES	5,499.99
HEALTH INSURANCE	1,451.34
COMPUTER SERVICES	4,707.45
TRAINING	36.73
MISC EXPENSES	25.00

ELECTIONS

COMPUTER SERVICES	6,630.75
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CIRCUIT JUDGE

SALARIES-DEPUTIES	2,751.68
HEALTH INSURANCE	1,463.73
DUES/SUBSCRIPT/BOOKS	32.00
OFFICE SUPPLIES	339.28

BOARD OF REVIEW
COURT SYSTEMS

PETIT JURY	570.00
BALIFF	996.40
JURY TRAVEL	420.24

HOUSING COUNTY OFFICES

POSTAGE	177.78
COPIER SERVICES	2,450.24

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	4,640.80
HEALTH INSURANCE	11,181.73
BUILDING-MAINTENANCE	12,774.37
BUILDING-GROUNDS	2,527.99
TELEPHONE	5,786.38
POSTAGE	22.21
BUILDING-OPERATING SUPPLIES	947.31
SERVICE CONTRCTS	613.86

ZONING

ZONING OFFICER	846.14
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INDIGENT

PUBLIC DEFENDER-CONTRACTUAL	8,928.00
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	480.00

PUBLIC DEFENDER

SALARIES-OTHER

	1,400.00
\$	334,845.50

TOTAL DISBURSEMENTS

\$ 334,845.50

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FORD COUNTY
TREASURER'S REPORT

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GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH	\$	3,628.35-	
DUE FROM COUNTY MOTOR FUEL		11,571.20-	
HEALTH INS WITHHELD		6,639.13-	
LIFE INS WITHHELD		<u>224.00</u>	
	\$	21,614.68-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 21,614.68-

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		133,106.63-	
INVESTMENTS		<u>0.00</u>	
	\$	132,706.63-	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ 132,706.63-

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FORD COUNTY
TREASURER'S REPORT

SYS TIME 16:37

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 522,992.59
0.00
\$ 522,992.59

CASH BALANCE, JULY 1, 2018
RECEIPTS

\$ 522,992.59

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 522,992.59

DISBURSEMENTS

EXPENDITURES

SALARIES
HEALTH INSURANCE

\$ 25,388.31
7,318.65
\$ 32,706.96

TOTAL DISBURSEMENTS

\$ 32,706.96

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND

\$ 32,706.96
\$ 32,706.96

TOTAL OTHER FIN. SOURCES & USES

\$ 32,706.96

CASH

PUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 522,992.59
0.00
\$ 522,992.59

CASH ON DEPOSIT, JULY 31, 2018

\$ 522,992.59