

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		477,505.56	
INVESTMENTS		<u>0.00</u>	
	\$	477,905.56	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 477,905.56

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	12,445.22	
1/4% SUPPLEMENTAL SALES TAX		24,129.86	
STATE INCOME TAX		20,413.77	
CORPORATE PERSONAL PROPERTY TAX		5,280.87	
SALARY REIMBURSEMENT		18,388.87	
COUNTY CLERK INCOME		8,691.50	
CIRCUIT CLERK INCOME		6,360.60	
TRANSF IN OF ABANDONED BONDS		8,066.56	
SHERIFF INCOME		3,823.73	
SHERIFF'S SERVICE CONTRACTS		32,506.34	
SHERIFF MISC REIMBURSEMENTS		338.78	
SHERIFF BOND FEE		240.00	
ELECTION REIMBURSEMENT		2,880.00	
STATE'S ATTORNEY INCOME		8,284.86	
INTEREST INCOME		24.05	
COURT SYSTEMS INCOME		976.00	
DRUG COURT INCOME		657.60	
COURT SECURITY		1,412.00	
INDIGENT INCOME		446.54	
TRAFFIC PERCENTAGE FEE		2,264.43	
SOLID WASTE LICENSE FEE		800.00	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	159,831.58	
<u>TOTAL RECEIPTS</u>			\$ <u>159,831.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>637,737.14</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,389.39
SALARIES-OFFICERS		9,004.33
SALARIES-DEPUTIES		1,971.76
HEALTH INSURANCE		3,690.30
CELL PHONE		190.00
TRAVEL EXPENSE		89.34
OFFICE SUPPLIES		251.45
DRUG COURT EXPENSE		62.94
EMA		
OUTSIDE CONTRACTS		100.00
NURSING HOME INTERFUND TRANS		
COUNTY BOARD		
BOARD/COMMITTEE MTGS		2,705.00

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01

TRAVEL EXPENSE 256.69  
BOARD MISC EXPENSES 288.00  
MISC EQUIPMENT 302.14

COUNTY CLERK

DEPARTMENT HEAD 4,269.22  
SALARIES-DEPUTIES 2,590.40  
HEALTH INSURANCE 2,214.18  
DUES/SUBSCRIPT/BOOKS 8.00

COUNTY TREASURER

DEPARTMENT HEAD 4,269.22  
SALARIES-DEPUTIES 933.37  
HEALTH INSURANCE 738.06  
PUBLISHING/PRINTING 457.20  
DUES/SUBSCRIPT/BOOKS 294.00

CIRCUIT CLERK

DEPARTMENT HEAD 4,269.22  
SALARIES-DEPUTIES 5,481.26  
HEALTH INSURANCE 2,952.24  
PUBLISHING/PRINTING 235.99  
COMPUTER SERVICES 819.02  
OFFICE SUPPLIES 1,739.00

SHERIFF

DEPARTMENT HEAD 5,076.92  
MERIT COMMISSION 341.37  
SALARIES-ROAD DEPUTIES 19,722.85  
SALARIES-SECRETARIES 3,922.85  
SALARIES-CORRECTION DEPUTIES 62,108.46  
SALARIES-ROAD DEPUTY OVERTIME 87.47  
SALARIES-DEPUTY HOLIDAY PAY 15,700.54  
SALARIES-CORRECTIONS OVERTIME 3,141.52  
HEALTH INSURANCE 16,976.29  
TRAVEL EXPENSE 102.57  
PUBLISHING/PRINTING 49.60  
COMPUTER SERVICES 91,764.36  
LAW ENFORCEMENT LAUNDRY SERVICES 7.38  
LAW ENFORCEMENT TRAINING 250.00  
OFFICE SUPPLIES 299.20  
GASOLINE/OIL 2,949.24  
VEHICLE MAINT 754.12  
JAIL KITCHEN 279.00  
MISC EXPENSES 15.79  
CORRECTIONS EQUIPMENT 896.10  
LAW ENFORCEMENT EQUIPMENT 50.00  
DISPATCH EQUIPMENT 3,054.61  
INMATE MEALS 8,632.26  
INMATE MEDICAL 4,164.98

CORONER

DEPARTMENT HEAD 1,634.61  
SALARIES-DEPUTIES 400.00  
TRAVEL EXPENSE 42.51  
DUES/SUBSCRIPT/BOOKS 400.00  
MEDICAL 2,173.00

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01

STATES ATTORNEY

DEPARTMENT HEAD	10,138.22
SALARIES-SECRETARY	2,819.22
HEALTH INSURANCE	738.06
LEGAL SERVICES	5,000.00
OTHER PROFESSIONAL SERVICES	20.00
DUES/SUBSCRIPT/BOOKS	24.00
OFFICE SUPPLIES	178.23

CHIEF ASSESSMENT OFFICE

SALARIES-DEPUTIES	5,538.44
HEALTH INSURANCE	725.67
TRAVEL EXPENSE	90.47

ELECTIONS

PUBLISHING/PRINTING	1,420.76
OFFICE SUPPLIES	555.78

CIRCUIT JUDGE

SALARIES-DEPUTIES	2,798.60
HEALTH INSURANCE	738.06
OUTSIDE CONTRACTS	129.75
MISC EXPENSES	32.00

BOARD OF REVIEW  
 COURT SYSTEMS

BALIFF	1,453.03
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HOUSING COUNTY OFFICES

TELEPHONE	2,166.34
POSTAGE	5,257.67
COPIER SERVICES	2,416.97

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	4,744.00
HEALTH INSURANCE	1,463.73
BUILDING-MAINTENANCE	2,304.40
BUILDING-GROUNDS	596.40
TELEPHONE	201.08
ELECTRIC-JAIL	2,491.08
ELECTRIC-COURTHOUSE	1,008.67
GAS-JAIL	554.44
GAS-COURTHOUSE	892.41
WATER-JAIL	1,274.67
WATER-COURTHOUSE	156.55
POSTAGE	43.52
BUILDING-OPERATING SUPPLIES	616.82
FCPHD BUILDING-OPERATING SUPPLIE	5,440.00
SERVICE CONTRCTS	2,090.46

ZONING

ZONING OFFICER	884.60
SALARIES-OTHER	2,477.00
TRAVEL EXPENSE	320.85
MISC EXPENSES	68.71

INDIGENT

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$477,905.56	\$159,831.58	\$382,504.88	\$254.85	\$255,487.11
04 ILLINOIS MUNICIPAL RETIREMENT	\$798,797.05	\$117.54	\$21,784.95		\$777,129.64
07 EMPLOYEE HEALTH	\$7,581.92	\$0.71			\$7,582.63
08 MENTAL HEALTH	\$143,914.20	\$11.89	\$17,771.20		\$126,154.89
10 TORT LIABILITY	\$464,356.63	\$38.47	\$244,141.00		\$220,254.10
11 ANIMAL CONTROL	\$48,946.83	\$1,988.51	\$3,071.44		\$47,863.90
12 FORD COUNTY PUBLIC HEALTH	\$629,648.76	\$35,387.60	\$34,378.16		\$630,658.20
16 UNEMPLOYMENT	\$76,595.46	\$7.21	\$123.27		\$76,479.40
17 WORKMAN'S COMPENSATION	\$268,840.07	\$37.15			\$268,877.22
18 SOCIAL SECURITY	\$71,504.41	\$112.19	\$17,570.78		\$54,045.82
20 HIGHWAY	\$363,268.46	\$24,065.15	\$24,554.78		\$362,778.83
21 COUNTY BRIDGE	\$1,046,600.64	\$145.91			\$1,046,746.55
22 COUNTY MOTOR FUEL TAX	\$2,724,099.90	\$19,924.28	\$11,598.40		\$2,732,425.78
23 MATCHING TAX	\$149,938.95	\$14.13			\$149,953.08
24 TOWNSHIP MOTOR FUEL TAX	\$1,145,925.88	\$196,654.64	\$13,474.76		\$1,329,105.76
25 TOWNSHIP BRIDGE PROGRAM	\$1,015.43	\$0.22			\$1,015.65
26 HIGHWAY WECS	\$176,441.59	\$16.63			\$176,458.22
38 COUNTY COOPERATIVE EXTENSION	\$53,755.43	\$5.07			\$53,760.50
39 TRUST	\$11,274.85	\$1.06			\$11,275.91
40 INDEMNITY	\$39,096.72	\$3.68			\$39,100.40
41 FORD COUNTY FARMS	\$91,086.31	\$8.58			\$91,094.89
68 STATES ATTY AUTOMATION	\$1,909.25	\$82.19			\$1,991.44
70 CIRCUIT CLERK TRUST	\$286,880.06				\$286,880.06
71 COUNTY CLERK TRUST	\$24,823.51				\$24,823.51
72 SHERIFF TRUST ACCOUNT	\$44,227.80				\$44,227.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,252.28	\$1.16			\$12,253.44
74 CLERK OPERATION ADD-ONS	\$2,198.65-	\$417.75			\$1,780.90-
75 SHERIFF VEHICLE/MAINT FUND	\$12,517.32	\$249.20			\$12,766.52
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$12,430.87	\$317.22			\$12,748.09
78 YOUTH DIVERSION FEE	\$33,005.81	\$174.13			\$33,179.94
80 CORONER'S FEES	\$18,684.97	\$223.70			\$18,908.67
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,085.09	\$0.67	\$11.20		\$7,074.56
84 SALE IN ERROR FUND	\$26,324.49	\$2.48			\$26,326.97
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$91,576.85	\$2,835.77	\$1,346.16		\$93,066.46