

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$30,565.42	\$313,118.54	\$323,799.58	\$158.28-	\$19,726.10
04 ILLINOIS MUNICIPAL RETIREMENT	\$675,945.30	\$395.92	\$27,233.77		\$649,107.45
07 EMPLOYEE HEALTH	\$7,585.28	\$0.66			\$7,585.94
08 MENTAL HEALTH	\$37,532.32	\$3.22	\$437.88		\$37,097.66
10 TORT LIABILITY	\$217,810.68	\$37.47	\$3,238.43		\$214,609.72
11 ANIMAL CONTROL	\$48,087.77	\$2,998.67	\$2,987.60		\$48,098.84
12 FORD COUNTY PUBLIC HEALTH	\$678,559.72	\$34,471.12	\$48,934.08	\$0.08	\$664,096.84
16 UNEMPLOYMENT	\$71,772.77	\$6.22			\$71,778.99
17 WORKMAN'S COMPENSATION	\$269,027.64	\$35.90			\$269,063.54
18 SOCIAL SECURITY	\$33,167.11-	\$604.35	\$19,344.50		\$51,907.26-
20 HIGHWAY	\$346,314.95	\$280.08	\$20,317.95		\$326,277.08
21 COUNTY BRIDGE	\$1,047,300.07	\$141.15			\$1,047,441.22
22 COUNTY MOTOR FUEL TAX	\$2,762,095.99	\$19,896.03	\$29,688.62		\$2,752,303.40
23 MATCHING TAX	\$150,004.91	\$13.00			\$150,017.91
24 TOWNSHIP MOTOR FUEL TAX	\$1,632,037.58	\$81,779.63	\$35,912.57		\$1,677,904.64
25 TOWNSHIP BRIDGE PROGRAM	\$73.91	\$0.02	\$7.00-		\$80.93
26 HIGHWAY WECS	\$164,735.96	\$28,983.30			\$193,719.26
38 COUNTY COOPERATIVE EXTENSION	\$53,779.07	\$4.66			\$53,783.73
39 TRUST	\$11,279.82	\$0.98			\$11,280.80
40 INDEMNITY	\$39,373.99	\$163.43			\$39,537.42
41 FORD COUNTY FARMS	\$56,680.66	\$4.91			\$56,685.57
68 STATES ATTY AUTOMATION	\$2,292.20	\$54.20			\$2,346.40
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	\$12,257.70	\$1.06			\$12,258.76
74 CLERK OPERATION ADD-ONS	\$9.50	\$300.89			\$310.39
75 SHERIFF VEHICLE/MAINT FUND	\$13,583.12	\$181.19			\$13,764.31
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,260.77	\$181.16	\$23.35		\$13,418.58
78 YOUTH DIVERSION FEE	\$33,929.76	\$150.20			\$34,079.96
80 CORONER'S FEES	\$18,700.20	\$373.58	\$838.10		\$18,235.68
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$4,289.76	\$0.36	\$100.80		\$4,189.32
84 SALE IN ERROR FUND	\$24,779.87	\$182.16			\$24,962.03
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$95,669.38	\$3,262.31	\$1,785.92		\$97,145.77

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87 CHILD SUPPORT	\$6,139.84	\$0.53			\$6,140.37
88 DOCUMENT STORAGE FEES	\$31,424.30	\$1,552.72	\$1,602.96		\$31,374.06
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$20,596.04	\$311.79	\$192.75		\$20,715.08
90 PROBATION SERVICES	\$341,669.55	\$20,133.80	\$2,023.08		\$359,780.27
91 VITALS AUTO FEE	\$19,536.14	\$397.66	\$784.00		\$19,149.80
92 RECORDS AUTO FEE	\$9,251.84-	\$2,984.00			\$6,267.84-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
95 COURT AUTOMATION	\$98,541.82	\$1,114.64			\$99,656.46
96 TAX AUTO	\$44,743.04	\$103.84	\$529.30		\$44,317.58
97 LIBRARY	\$8,514.03	\$288.71	\$592.04		\$8,210.70
98 SHERIFF DUI EQUIPMENT FINE	\$4,071.18	\$93.36			\$4,164.54
99 DRUG COURT GRANT	\$4,600.14	\$0.40			\$4,600.54
TOTAL ALL FUNDS	\$9,420,179.84	\$514,607.82	\$520,360.28	\$158.20-	\$9,414,269.18

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	\$1,067,711.00	\$0.00	\$0.00	\$1,067,711.00	.00
01-00-304	SALES TAX	\$200,000.00	\$9,974.90	\$74,267.96	\$125,732.04	37.13
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$18,372.84	\$129,064.46	\$150,935.54	46.09
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$71,991.82	\$214,090.77	\$160,909.23	57.09
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$42,215.36	\$106,908.73	\$53,091.27	66.82
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$18,572.41	\$212,022.21	\$199,394.79	51.53
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$2,164.69	\$5,873.76	\$8,126.24	41.96
01-00-352	COUNTY CLERK INCOME	\$173,000.00	\$12,771.25	\$72,197.05	\$100,802.95	41.73
01-00-353	TREASURER'S INCOME	\$50,000.00	\$402.60	\$2,285.47	\$47,714.53	4.57
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$8,118.10	\$36,164.67	\$43,835.33	45.21
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$8,066.56	\$7,266.56-	1008.32
01-00-355	SHERIFF INCOME	\$50,000.00	\$2,653.53	\$33,336.52	\$16,663.48	66.67
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	\$135,000.00	\$29,947.34	\$95,787.04	\$39,212.96	70.95
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$75,413.06	\$192,655.79	\$317,344.21	37.78
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$405.82	\$1,902.00	\$10,098.00	15.85
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$240.00	\$1,860.00	\$3,140.00	37.20
01-00-357	ELECTION REIMBURSEMENT	\$17,000.00	\$2,655.00	\$5,535.00	\$11,465.00	32.56
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$10,725.77	\$54,942.65	\$70,057.35	43.95
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-00-361	INTEREST INCOME	\$200.00	\$0.55	\$51.30	\$148.70	25.65
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,164.62	\$7,796.76	\$4,203.24	64.97
01-00-366	DRUG COURT INCOME	\$4,500.00	\$399.00	\$3,286.85	\$1,213.15	73.04
01-00-368	ZONING INCOME	\$10,000.00	\$583.75	\$2,003.60	\$7,996.40	20.04
01-00-371	COURT SECURITY	\$11,500.00	\$934.08	\$6,079.92	\$5,420.08	52.87
01-00-372	INDIGENT INCOME	\$9,000.00	\$769.00	\$5,308.96	\$3,691.04	58.99
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$1,243.05	\$10,114.86	\$16,885.14	37.46
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$27.86	\$122.14	18.57
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	\$225,000.00	\$0.00	\$112,500.00	\$112,500.00	50.00
**	TOTAL REVENUE	\$4,103,278.00	\$311,718.54	\$1,496,130.75	\$2,607,147.25	36.46
**	TOTAL REVENUE	\$4,103,278.00	\$311,718.54	\$1,496,130.75	\$2,607,147.25	36.46
DEPARTMENT 00 TOTALS		\$4,103,278.00	\$311,718.54	\$1,496,130.75	\$2,607,147.25	36.46

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USED

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	\$57,836.00	\$4,448.92	\$28,858.49	\$28,977.51	49.90
01-04-400.2	SALARIES-OFFICERS	\$119,000.00	\$9,126.48	\$59,199.94	\$59,800.06	49.75
01-04-400.6	SALARIES-DEPUTIES	\$26,857.00	\$2,002.51	\$12,985.56	\$13,871.44	48.35
01-04-403	HEALTH INSURANCE	\$44,284.00	\$3,690.30	\$18,451.50	\$25,832.50	41.67
01-04-420	CELL PHONE	\$2,400.00	\$140.00	\$990.00	\$1,410.00	41.25
01-04-423	TRAVEL EXPENSE	\$2,100.00	\$686.03	\$895.08	\$1,204.92	42.62
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-04-455	OFFICE SUPPLIES	\$2,200.00	\$9.00	\$385.65	\$1,814.35	17.53
01-04-477	DRUG COURT EXPENSE	\$5,000.00	\$0.00	\$287.42	\$4,712.58	5.75
	** TOTAL PROBATION EXPENSES	\$260,177.00	\$20,103.24	\$122,053.64	\$138,123.36	46.91
	** TOTAL EXPENSE	\$260,177.00	\$20,103.24	\$122,053.64	\$138,123.36	46.91
	DEPARTMENT 04 TOTALS	\$260,177.00C	\$20,103.24CR	\$122,053.64C	\$138,123.36-	46.91