

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$70,111.05-	\$417,634.74	\$283,884.04	\$35,303.75	\$98,943.40
04 ILLINOIS MUNICIPAL RETIREMENT	\$951,538.45	\$596.95	\$36,799.62		\$915,335.78
07 EMPLOYEE HEALTH	\$7,591.52	\$0.40			\$7,591.92
08 MENTAL HEALTH	\$77,004.91	\$3.21	\$17,333.33		\$59,674.79
10 TORT LIABILITY	\$210,578.28	\$35.17			\$210,613.45
11 ANIMAL CONTROL	\$45,624.65	\$2,207.92	\$2,524.00		\$45,308.57
12 FORD COUNTY PUBLIC HEALTH	\$811,907.99	\$67,392.71	\$49,721.08		\$829,579.62
16 UNEMPLOYMENT	\$89,881.47	\$4.56	\$4,561.02		\$85,325.01
17 WORKMAN'S COMPENSATION	\$309,332.92	\$32.48			\$309,365.40
18 SOCIAL SECURITY	\$59,967.74-	\$604.35	\$19,493.49		\$78,856.88-
20 HIGHWAY	\$438,726.10	\$68.88	\$17,879.66		\$420,915.32
21 COUNTY BRIDGE	\$1,192,470.64	\$127.17	\$6,632.00		\$1,185,965.81
22 COUNTY MOTOR FUEL TAX	\$3,006,853.11	\$27,482.49	\$8,640.00	\$8,640.00-	\$3,017,055.60
23 MATCHING TAX	\$279,047.61	\$14.91			\$279,062.52
24 TOWNSHIP MOTOR FUEL TAX	\$1,786,839.57	\$113,528.04			\$1,900,367.61
25 TOWNSHIP BRIDGE PROGRAM	\$4,025.76	\$0.85			\$4,026.61
26 HIGHWAY WECS	\$156,392.69	\$8.35			\$156,401.04
38 COUNTY COOPERATIVE EXTENSION	\$53,710.66	\$2.87			\$53,713.53
39 TRUST	\$11,289.10	\$0.60			\$11,289.70
40 INDEMNITY	\$44,587.39	\$82.39			\$44,669.78
41 FORD COUNTY FARMS	\$47,759.32	\$86,072.61	\$100,000.00		\$33,831.93
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$90.00	\$22.00			\$112.00
67 COLLECTOR TRUST	\$17,199.00				\$17,199.00
68 STATES ATTY AUTOMATION	\$1,691.55	\$56.09			\$1,747.64
70 CIRCUIT CLERK TRUST	\$213,901.06				\$213,901.06
71 COUNTY CLERK TRUST	\$19,957.51				\$19,957.51
72 SHERIFF TRUST ACCOUNT	\$58,304.80				\$58,304.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,280.49	\$0.66			\$12,281.15
74 CLERK OPERATION ADD-ONS	\$6,681.81	\$671.64			\$7,353.45
75 SHERIFF VEHICLE/MAINT FUND	\$14,594.90	\$40.78			\$14,635.68
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,500.97	\$194.79	\$3.00		\$14,692.76
78 YOUTH DIVERSION FEE	\$32,974.84	\$54.01			\$33,028.85
80 CORONER'S FEES	\$18,618.22	\$451.02	\$67.54		\$19,001.70
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,005.69	\$4,336.55			\$10,342.24

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$33,949.64	\$181.74	\$1,468.13		\$32,663.25
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$68,280.81	\$4,221.72	\$3,192.22		\$69,310.31
87 CHILD SUPPORT	\$6,144.90	\$99,371.66			\$105,516.56
88 DOCUMENT STORAGE FEES	\$31,282.40	\$1,556.38	\$6,961.22		\$25,877.56
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,968.45	\$1.33			\$24,969.78
90 PROBATION SERVICES	\$305,455.15	\$6,470.55	\$6,338.19		\$305,587.51
91 VITALS AUTO FEE	\$20,338.86	\$451.11			\$20,789.97
92 RECORDS AUTO FEE	\$14,274.25	\$2,344.89			\$16,619.14
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.20				\$86.20
95 COURT AUTOMATION	\$92,948.48	\$1,501.20			\$94,449.68
96 TAX AUTO	\$42,628.34	\$1,667.35	\$243.98		\$44,051.71
97 LIBRARY	\$697.22	\$0.02	\$385.86		\$311.38
98 SHERIFF DUI EQUIPMENT FINE	\$5,725.35	\$0.31			\$5,725.66
99 DRUG COURT GRANT	\$7,724.44	\$347.07			\$8,071.51
TOTAL ALL FUNDS	\$10,473,913.95	\$839,844.52	\$566,128.38	\$26,663.75	\$10,774,293.84