

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$223,854.33-	\$330,394.11	\$305,211.42	\$3,914.52	\$194,757.12-
04 ILLINOIS MUNICIPAL RETIREMENT	\$976,623.67	\$94.12	\$30,397.27		\$946,320.52
07 EMPLOYEE HEALTH	\$7,682.49	\$0.19			\$7,682.68
08 MENTAL HEALTH	\$78,777.37	\$1.51	\$17,333.33		\$61,445.55
10 TORT LIABILITY	\$140,873.51	\$32.01	\$8.59		\$140,896.93
11 ANIMAL CONTROL	\$51,547.04	\$1,258.76	\$1,466.79		\$51,339.01
12 FORD COUNTY PUBLIC HEALTH	\$983,059.91	\$142,643.83	\$134,785.78		\$990,917.96
16 UNEMPLOYMENT	\$96,317.62	\$2.34	\$497.11		\$95,822.85
17 WORKMAN'S COMPENSATION	\$335,532.13	\$839.57			\$336,371.70
18 SOCIAL SECURITY	\$11,862.89-	\$107.10	\$19,449.84		\$31,205.63-
20 HIGHWAY	\$220,743.78	\$165,683.76	\$22,919.78		\$363,507.76
21 COUNTY BRIDGE	\$1,134,757.48	\$102.58	\$32,647.20		\$1,102,212.86
22 COUNTY MOTOR FUEL TAX	\$3,218,920.15	\$35,055.57	\$8,960.00	\$4,000.00-	\$3,241,015.72
23 MATCHING TAX	\$403,556.19	\$9.87			\$403,566.06
24 TOWNSHIP MOTOR FUEL TAX	\$2,112,373.24	\$122,488.17			\$2,234,861.41
25 TOWNSHIP BRIDGE PROGRAM	\$173,232.77	\$28.90	\$164,443.58		\$8,818.09
26 HIGHWAY WECS	\$156,433.79	\$3.83			\$156,437.62
38 COUNTY COOPERATIVE EXTENSION	\$46,928.56	\$1.15			\$46,929.71
39 TRUST	\$11,292.06	\$0.28			\$11,292.34
40 INDEMNITY	\$45,059.17	\$1.10			\$45,060.27
41 FORD COUNTY FARMS	\$47,081.39	\$1.15			\$47,082.54
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$268.00	\$20.00			\$288.00
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$2,268.08	\$54.06			\$2,322.14
70 CIRCUIT CLERK TRUST	\$201,203.06				\$201,203.06
71 COUNTY CLERK TRUST	\$27,767.51				\$27,767.51
72 SHERIFF TRUST ACCOUNT	\$27,371.80				\$27,371.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,283.71	\$0.30			\$12,284.01
74 CLERK OPERATION ADD-ONS	\$11,532.04	\$821.15			\$12,353.19
75 SHERIFF VEHICLE/MAINT FUND	\$14,838.39	\$0.36			\$14,838.75
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,790.44	\$80.36			\$14,870.80
78 YOUTH DIVERSION FEE	\$33,534.59	\$16.90			\$33,551.49
80 CORONER'S FEES	\$21,495.14	\$350.53	\$331.36		\$21,514.31
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,936.91	\$0.19			\$7,937.10

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$33,224.53	\$0.86	\$226.07		\$32,999.32
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$90,531.60	\$7,301.35	\$1,925.90		\$95,907.05
87 CHILD SUPPORT	\$74,868.28	\$629.21			\$75,497.49
88 DOCUMENT STORAGE FEES	\$33,239.61	\$1,464.81	\$1,626.00		\$33,078.42
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,224.87	\$279.46			\$24,504.33
90 PROBATION SERVICES	\$342,072.65	\$4,712.37	\$715.25		\$346,069.77
91 VITALS AUTO FEE	\$22,488.77	\$538.56			\$23,027.33
92 RECORDS AUTO FEE	\$42,229.33	\$4,037.11	\$761.74		\$45,504.70
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$1,705.53	\$0.04			\$1,705.57
95 COURT AUTOMATION	\$105,297.59	\$1,458.11			\$106,755.70
96 TAX AUTO	\$37,971.91	\$30.91	\$841.22		\$37,161.60
97 LIBRARY	\$4,338.85				\$4,338.85
98 SHERIFF DUI EQUIPMENT FINE	\$7,770.75	\$38.65			\$7,809.40
99 DRUG COURT GRANT	\$11,693.59	\$346.95			\$12,040.54
TOTAL ALL FUNDS	\$14,417,289.20	\$820,932.14	\$744,548.23	\$85.48	\$14,493,587.63