

**FYI**

**ANTICIPATED REVENUES: AS OF JANUARY 31, 2018**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

--PROBATION SALARIES: JULY, AUG., SEPT., OCT., NOV., DEC.	\$91,184.35
--SUPV OF ASSESS: . JAN.	\$ 2,250.00
--STATES ATTY SALARY: JAN.	\$ 9,455.08
--PUBLIC DEFENDER: JAN.	<u>\$ 9,672.00</u>

**TOTAL: \$112,561.43**

- SUPPLEMENTAL SALES TAX: NOV., DEC., JAN.
- SALES TAX: NOV., DEC., JAN., FEB.
- INCOME TAX: JAN
- LOCAL USE: NOV., DEC., JAN.

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**EXPENSES: AS OF FEBRUARY 7, 2018**

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE  
APPROVING FOR IS:

Courthouse	\$ 59,291.90
Sheriff/Housing/Coroner	\$ 61,063.01
Highway	<u>\$ 41,973.68</u>

THE TOTAL BOARD BILL FOR ALL FUNDS IS: **\$162,328.59**

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**INVESTMENTS AS OF DECEMBER 31, 2018**

VERMILION VALLEY BANK	.25%	<b>\$624,977.30</b>
HIFI FUND (Statements every 3 months)		
(GENERAL FUND) (IMRF, TORT LIABILITY & WORK COMP)		
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**BANK BALANCE AS OF JANUARY 31, 2018** **\$3,059,128.55**

PERIOD: JAN 2018  
SYS DATE 020718 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 23:00

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		475,388.41
INVESTMENTS		<u>0.00</u>
	\$	475,788.41

CASH BALANCE, JANUARY 1, 2018 \$ 475,788.41

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	19,318.03
1/4% SUPPLEMENTAL SALES TAX		25,624.76
STATE INCOME TAX		27,242.91
CORPORATE PERSONAL PROPERTY TAX		16,475.38
SALARY REIMBURSEMENT		42,578.06
COUNTY CLERK INCOME		9,702.68
TREASURER'S INCOME		1,706.42
CIRCUIT CLERK INCOME		5,305.13
SHERIFF INCOME		2,504.58
SHERIFF'S SERVICE CONTRACTS		2,666.66
SHERIFF MISC REIMBURSEMENTS		15.00
SHERIFF BOND FEE		280.00
STATE'S ATTORNEY INCOME		6,663.19
COURT SYSTEMS INCOME		801.54
DRUG COURT INCOME		403.25
ZONING INCOME		173.40
COURT SECURITY		817.13
INDIGENT INCOME		799.00
TRAFFIC PERCENTAGE FEE		1,535.68
SOLID WASTE LICENSE FEE		1,800.00
MISC INCOME		88.90
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	167,901.70

TOTAL RECEIPTS \$ 167,901.70

TOTAL CASH AVAILABLE \$ 643,690.11

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,163.32
SALARIES-OFFICERS		8,664.80
SALARIES-DEPUTIES		1,941.01
HEALTH INSURANCE		3,470.80
CELL PHONE		188.70
TRAVEL EXPENSE		30.28
OFFICE SUPPLIES		3.99

EMA

SALARIES-OFFICERS		437.50
NURSING HOME INTERFUND TRANS		
COUNTY BOARD		

BOARD/COMMITTEE MTGS		1,990.00
TRAVEL EXPENSE		225.08

PERIOD: JAN 2018  
SYS DATE 020718 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 23:00

GENERAL FUND

01

REGIONAL SUPT OF SCHOOLS 2,198.65  
COUNTY CLERK

DEPARTMENT HEAD 4,230.76  
SALARIES-DEPUTIES 1,157.00  
HEALTH INSURANCE 2,082.48  
COMPUTER SERVICES 83.34  
COUNTY TREASURER

DEPARTMENT HEAD 4,230.76  
SALARIES-DEPUTIES 843.74  
COMPUTER SERVICES 83.33  
DUES/SUBSCRIPT/BOOKS 2.00  
CIRCUIT CLERK

DEPARTMENT HEAD 4,230.76  
SALARIES-DEPUTIES 4,656.02  
HEALTH INSURANCE 2,082.48  
OFFICE SUPPLIES 144.00  
SHERIFF

DEPARTMENT HEAD 5,000.00  
SALARIES-ROAD DEPUTIES 21,586.78  
SALARIES-SECRETARIES 3,875.14  
SALARIES-CORRECTION DEPUTIES 55,843.78  
SALARIES-ROAD DEPUTY OVERTIME 136.67  
SALARIES-DEPUTY HOLIDAY PAY 20,973.48  
SALARIES-CORRECTIONS OVERTIME 3,139.51  
HEALTH INSURANCE 17,342.12  
TRAVEL EXPENSE 414.09  
COMPUTER SERVICES 11,220.20  
LAW ENFORCEMENT LAUNDRY SERVICES 27.98  
TRAINING 500.00  
GASOLINE/OIL 3,324.72  
VEHICLE MAINT 247.44  
ADMINISTRATION UNIFORMS 96.94  
LAW ENFORCMENT UNIFORMS 601.69  
JAIL KITCHEN 111.21  
CORRECTIONS EQUIPMENT 859.11  
LAW ENFORCEMENT EQUIPMENT 123.00  
DISPATCH EQUIPMENT 1,484.61  
INMATE MEALS 13,504.83  
INMATE MEDICAL 15.67  
INMATE CLOTHING 554.06  
CORONER

DEPARTMENT HEAD 2,423.07  
SALARIES-DEPUTIES 750.00  
HEALTH INSURANCE 694.16  
DUES/SUBSCRIPT/BOOKS 302.00  
MEDICAL 1,250.00  
STATES ATTORNEY

DEPARTMENT HEAD 9,919.92  
SALARIES-SECRETARY 2,751.68  
HEALTH INSURANCE 694.16  
LEGAL SERVICES 5,000.00

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 493.00  
 DUES/SUBSCRIPT/BOOKS 178.23  
 TRAINING 445.24  
 OFFICE SUPPLIES 5.00

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD 4,153.84  
 SALARIES-DEPUTIES 928.50  
 HEALTH INSURANCE 694.16  
 PUBLISHING/PRINTING 1,120.76  
 COMPUTER SERVICES 83.33  
 TRAINING 384.31

ELECTIONS  
 CIRCUIT JUDGE

SALARIES-DEPUTIES 2,751.68  
 HEALTH INSURANCE 694.16  
 COMPUTER SERVICES 94.50  
 OUTSIDE CONTRACTS 52.00  
 OFFICE SUPPLIES 32.99

BOARD OF REVIEW  
 COURT SYSTEMS

BALIFF 986.31

HOUSING COUNTY OFFICES

POSTAGE 41.88  
 COPIER SERVICES 2,097.50

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE 4,576.80  
 BUILDING-MAINTENANCE 1,396.73  
 BUILDING-GROUNDS 22.47  
 TELEPHONE 4,034.12  
 ELECTRIC-JAIL 2,679.14  
 ELECTRIC-COURTHOUSE 967.41  
 GAS-JAIL 428.52  
 GAS-COURTHOUSE 1,414.10  
 BUILDING-OPERATING SUPPLIES 1,099.87  
 SERVICE CONTRCTS 613.86

ZONING

ZONING OFFICER 846.14

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL 4,464.00  
 SALARIES-OTHER 1,400.00

\$ 271,089.37

TOTAL DISBURSEMENTS

\$ 271,089.37

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH \$ 11,544.46-  
 DUE FROM COUNTY MOTOR FUEL 11,347.20-  
 HEALTH INS WITHHELD 146.87

\$ 22,744.79-

TOTAL OTHER FIN. SOURCES & USES

\$ 22,744.79-

PERIOD: JAN 2018  
SYS DATE 020718 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 23:00

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		349,455.95
INVESTMENTS		<u>0.00</u>
	\$	349,855.95

CASH ON DEPOSIT, JANUARY 31, 2018

\$ 349,855.95

PERIOD: JAN 2018  
SYS DATE 020718 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 23:00

FORD COUNTY PUBLIC HEALTH 12

CASH

PUBLIC HEALTH CASH IN BANK	\$	500,160.86	
INVESTMENTS		<u>0.00</u>	
	\$	500,160.86	

<u>CASH BALANCE, JANUARY 1, 2018</u>	\$		\$ 500,160.86
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RECEIPTS

REVENUE

	\$	<u>0.00</u>	
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<u>TOTAL RECEIPTS</u>	\$		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 500,160.86

DISBURSEMENTS

EXPENDITURES

SALARIES	\$	34,308.14	
HEALTH INSURANCE		<u>3,470.80</u>	
	\$	37,778.94	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 37,778.94
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OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND	\$	<u>37,778.94</u>	
	\$	37,778.94	

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		\$ 37,778.94
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CASH

PUBLIC HEALTH CASH IN BANK	\$	500,160.86	
INVESTMENTS		<u>0.00</u>	
	\$	500,160.86	

<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$		\$ 500,160.86
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FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$475,788.41	\$167,901.70	\$271,089.37	\$22,744.79-	\$349,855.95
04 ILLINOIS MUNICIPAL RETIREMENT	\$787,203.73	\$250.52	\$21,825.99		\$765,628.26
07 EMPLOYEE HEALTH	\$14,271.60	\$1,500.88	\$1,505.81		\$14,266.67
08 MENTAL HEALTH	\$109,082.48	\$4.62	\$437.88		\$108,649.22
09 PUBLIC HEALTH					
10 TORT LIABILITY	\$261,403.39	\$13,613.33	\$1,564.00		\$273,452.72
11 ANIMAL CONTROL	\$53,244.19	\$1,506.76	\$3,038.63		\$51,712.32
12 FORD COUNTY PUBLIC HEALTH	\$500,160.86		\$37,778.94	\$37,778.94	\$500,160.86
16 UNEMPLOYMENT	\$63,655.91	\$2.70			\$63,658.61
17 WORKMAN'S COMPENSATION	\$238,532.93	\$68.90			\$238,601.83
18 SOCIAL SECURITY	\$119,506.84	\$112.16	\$18,042.23		\$101,576.77
20 HIGHWAY	\$264,582.82	\$25,819.86	\$36,193.84		\$254,208.84
21 COUNTY BRIDGE	\$907,348.08	\$273.63			\$907,621.71
22 COUNTY MOTOR FUEL TAX	\$2,255,290.42	\$72,270.56	\$90,670.87		\$2,236,890.11
23 MATCHING TAX	\$12,217.84	\$0.52			\$12,218.36
24 TOWNSHIP MOTOR FUEL TAX	\$994,823.42	\$81,352.54			\$1,076,175.96
25 TOWNSHIP BRIDGE PROGRAM	\$12,887.96	\$36.67			\$12,924.63
26 HIGHWAY WECS	\$924.05	\$0.04			\$924.09
37 NURSING HOME					
38 COUNTY COOPERATIVE EXTENSION	\$53,853.83	\$2.28			\$53,856.11
39 TRUST	\$11,266.74	\$0.48			\$11,267.22
40 INDEMNITY	\$33,787.50	\$41.43			\$33,828.93
41 FORD COUNTY FARMS	\$78,390.40	\$3.32			\$78,393.72
42 BOWEN/GRIDER FARM					
43 BOWEN/HATFIELD FARM					
47 INHERITANCE TAX					
68 STATES ATTY AUTOMATION	\$1,476.89	\$56.06			\$1,532.95
69 FORD COUNTY RENTAL HOUSING					
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	\$12,243.45	\$0.52			\$12,243.97
74 CLERK OPERATION ADD-ONS	\$19,042.17	\$304.89			\$19,347.06
75 SHERIFF VEHICLE/MAINT FUND	\$8,169.69	\$200.35			\$8,370.04
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$11,375.15	\$120.48			\$11,495.63
78 YOUTH DIVERSION FEE	\$30,544.15	\$117.19			\$30,661.34

FORD COUNTY  
 Summary Fund Report  
 Thursday February 8, 2018  
 FOR PERIOD ENDING 01/2018 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
79 NATURAL RESOURCE GRANT					
80 CORONER'S FEES	\$18,038.73	\$600.76	\$607.57		\$18,031.92
81 IVRS GRANT	\$43.70				\$43.70
82 TITLE IV-E JUVENILE ADMIN					
83 CORONERS SURCHARGE GRANT	\$4,136.22	\$50.17	\$31.42		\$4,154.97
84 SALE IN ERROR FUND	\$23,336.70	\$0.99			\$23,337.69
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$154,906.21	\$2,490.19	\$928.50		\$156,467.90
87 CHILD SUPPORT	\$6,132.71	\$0.26			\$6,132.97
88 DOCUMENT STORAGE FEES	\$24,200.54	\$1,976.03	\$739.23		\$25,437.34
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$12,982.96	\$0.55			\$12,983.51
90 PROBATION SERVICES	\$256,676.57	\$6,744.95	\$1,564.31		\$261,857.21
91 VRSSA	\$24,408.36	\$365.03	\$623.00		\$24,150.39
92 RSSA	\$7,735.61	\$798.83	\$4,695.50		\$3,838.94
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$2,557.40	\$0.11	\$76.02		\$2,481.49
95 COURT AUTOMATION	\$75,945.79	\$1,221.22			\$77,167.01
96 TAX AUTO	\$38,289.06	\$21.62			\$38,310.68
97 LIBRARY	\$20,301.71	\$240.86	\$1,463.56		\$19,079.01
98 SHERIFF DUI EQUIPMENT FINE	\$2,767.32	\$0.12			\$2,767.44
99 DRUG COURT GRANT	\$3,788.23	\$346.83			\$4,135.06
**TOTAL ALL FUNDS**	\$8,215,579.66	\$380,420.91	\$492,876.67	\$15,034.15	\$8,118,158.05



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% 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	\$19,318.03	\$31,728.05	\$108,271.95	22.66
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$25,624.76	\$48,388.70	\$231,611.30	17.28
01-00-331	STATE INCOME TAX	\$375,000.00	\$27,242.91	\$45,936.22	\$329,063.78	12.25
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$130,000.00	\$16,475.38	\$21,314.09	\$108,685.91	16.40
01-00-334.1	SALARY REIMBURSEMENT	\$412,368.00	\$42,578.06	\$71,859.30	\$340,508.70	17.43
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$10,000.00	\$0.00	\$738.19	\$9,261.81	7.38
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$9,702.68	\$24,396.81	\$90,603.19	21.21
01-00-353	TREASURER'S INCOME	\$45,000.00	\$1,706.42	\$1,907.86	\$43,092.14	4.24
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$5,305.13	\$11,391.68	\$58,608.32	16.27
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	\$2,504.58	\$6,325.21	\$38,674.79	14.06
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	\$2,666.66	\$5,333.32	\$114,666.68	4.44
01-00-355.3	BOARDING PRISONERS	\$400,000.00	\$0.00	\$24,412.00	\$375,588.00	6.10
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$15.00	\$173.88	\$9,826.12	1.74
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$280.00	\$920.00	\$4,080.00	18.40
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$6,663.19	\$16,380.62	\$83,619.38	16.38
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$21.75	\$7,978.25	.27
01-00-361	INTEREST INCOME	\$100.00	\$0.00	\$130.24	\$30.24-	130.24
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$801.54	\$1,739.69	\$10,260.31	14.50
01-00-366	DRUG COURT INCOME	\$4,500.00	\$403.25	\$908.50	\$3,591.50	20.19
01-00-368	ZONING INCOME	\$10,000.00	\$173.40	\$843.00	\$9,157.00	8.43
01-00-371	COURT SECURITY	\$11,000.00	\$817.13	\$1,621.03	\$9,378.97	14.74
01-00-372	INDIGENT INCOME	\$5,000.00	\$799.00	\$1,571.00	\$3,429.00	31.42
01-00-380	TRAFFIC PERCENTAGE FEE	\$23,000.00	\$1,535.68	\$4,087.75	\$18,912.25	17.77
01-00-383	SOLID WASTE LICENSE FEE	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	100.00
01-00-390	MISC INCOME	\$1,000.00	\$88.90	\$141.90	\$858.10	14.19
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$263,000.00	\$0.00	\$0.00	\$263,000.00	.00
**	TOTAL REVENUE	\$3,721,568.00	\$166,501.70	\$324,070.79	\$3,397,497.21	8.71
**	TOTAL REVENUE	\$3,721,568.00	\$166,501.70	\$324,070.79	\$3,397,497.21	8.71
DEPARTMENT 00 TOTALS		\$3,721,568.00	\$166,501.70	\$324,070.79	\$3,397,497.21	8.71

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	\$4,163.32	\$8,326.64	\$45,928.36	15.35
01-04-400.2	SALARIES-OFFICERS	\$106,000.00	\$8,664.80	\$17,330.58	\$88,669.42	16.35
01-04-400.6	SALARIES-DEPUTIES	\$25,037.00	\$1,941.01	\$3,882.01	\$21,154.99	15.51
01-04-403	HEALTH INSURANCE	\$49,725.00	\$3,470.80	\$3,470.80	\$46,254.20	6.98
01-04-420	CELL PHONE	\$2,400.00	\$188.70	\$377.37	\$2,022.63	15.72
01-04-423	TRAVEL EXPENSE	\$2,328.00	\$30.28	\$233.58	\$2,094.42	10.03
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-04-455	OFFICE SUPPLIES	\$2,700.00	\$3.99	\$3.99	\$2,696.01	.15
**	TOTAL PROBATION EXPENSES	\$242,945.00	\$18,462.90	\$33,624.97	\$209,320.03	13.84
**	TOTAL EXPENSE	\$242,945.00	\$18,462.90	\$33,624.97	\$209,320.03	13.84
	DEPARTMENT 04 TOTALS	\$242,945.00C	\$18,462.90CR	\$33,624.97C	\$209,320.03-	13.84

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	\$437.50	\$875.00	\$9,100.00	8.77
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	\$0.00	\$900.00	.00
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	\$0.00	\$500.00	.00
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	\$0.00	\$0.00	\$500.00	.00
**	TOTAL ESDA EXPENSES	\$15,495.00	\$437.50	\$1,035.09	\$14,459.91	6.68
**	TOTAL EXPENSE	\$15,495.00	\$437.50	\$1,035.09	\$14,459.91	6.68
	DEPARTMENT 05 TOTALS	\$15,495.00C	\$437.50CR	\$1,035.09C	\$14,459.91-	6.68

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$34,000.00	\$1,990.00	\$4,110.00	\$29,890.00	12.09
01-51-423	TRAVEL EXPENSE	\$4,900.00	\$225.08	\$472.78	\$4,427.22	9.65
01-51-426	ACCOUNTING SERVICES	\$27,900.00	\$0.00	\$0.00	\$27,900.00	.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	\$0.00	\$1,420.59	\$3,579.41	28.41
01-51-476	MISC EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$2,198.65	\$2,198.65	\$11,251.35	16.35
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$101,250.00	\$4,413.73	\$8,202.02	\$93,047.98	8.10
**	TOTAL EXPENSE	\$101,250.00	\$4,413.73	\$8,202.02	\$93,047.98	8.10
DEPARTMENT 51 TOTALS		\$101,250.00C	\$4,413.73CR	\$8,202.02C	\$93,047.98-	8.10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$8,461.52	\$46,538.48	15.38
01-52-400.6	SALARIES-DEPUTIES	\$14,000.00	\$1,157.00	\$2,301.00	\$11,699.00	16.44
01-52-403	HEALTH INSURANCE	\$29,600.00	\$2,082.48	\$2,082.48	\$27,517.52	7.04
01-52-427	COMPUTER SERVICES	\$11,000.00	\$83.34	\$260.43	\$10,739.57	2.37
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	\$726.96	\$2,273.04	24.23
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$113,800.00	\$7,553.58	\$13,832.39	\$99,967.61	12.16
**	TOTAL EXPENSE	\$113,800.00	\$7,553.58	\$13,832.39	\$99,967.61	12.16
	DEPARTMENT 52 TOTALS	\$113,800.00C	\$7,553.58CR	\$13,832.39C	\$99,967.61-	12.16

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$8,461.52	\$46,538.48	15.38
01-53-400.6	SALARIES-DEPUTIES	\$11,215.00	\$843.74	\$1,687.49	\$9,527.51	15.05
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	\$0.00	\$700.00	.00
01-53-427	COMPUTER SERVICES	\$2,500.00	\$83.33	\$229.16	\$2,270.84	9.17
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$2.00	\$146.00	\$254.00	36.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$280.74	\$1,719.26	14.04
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$81,015.00	\$5,159.83	\$10,804.91	\$70,210.09	13.34
	** TOTAL EXPENSE	\$81,015.00	\$5,159.83	\$10,804.91	\$70,210.09	13.34
	DEPARTMENT 53 TOTALS	\$81,015.00C	\$5,159.83CR	\$10,804.91C	\$70,210.09-	13.34

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$8,461.52	\$46,538.48	15.38
01-54-400.6	SALARIES-DEPUTIES	\$72,970.00	\$4,656.02	\$9,001.99	\$63,968.01	12.34
01-54-403	HEALTH INSURANCE	\$39,780.00	\$2,082.48	\$2,082.48	\$37,697.52	5.23
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
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	\$0.00	\$0.00	\$13,500.00	.00
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$144.00	\$379.99	\$5,420.01	6.55
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$546.62	\$1,453.38	27.33
**	TOTAL CIRCUIT CLERK EXPENSES	\$195,750.00	\$11,113.26	\$20,472.60	\$175,277.40	10.46
**	TOTAL EXPENSE	\$195,750.00	\$11,113.26	\$20,472.60	\$175,277.40	10.46
	DEPARTMENT 54 TOTALS	\$195,750.00C	\$11,113.26CR	\$20,472.60C	\$175,277.40-	10.46

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$65,000.00	\$5,000.00	\$10,000.00	\$55,000.00	15.38
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	\$21,586.78	\$43,880.85	\$316,119.15	12.19
01-55-400.5	SALARIES-SECRETARIES	\$48,300.00	\$3,875.14	\$7,915.91	\$40,384.09	16.39
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$740,500.00	\$55,843.78	\$110,800.51	\$629,699.49	14.96
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$136.67	\$2,306.05	\$12,693.95	15.37
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$20,973.48	\$36,013.70	\$63,986.30	36.01
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$3,139.51	\$10,069.54	\$39,930.46	20.14
01-55-403	HEALTH INSURANCE	\$252,000.00	\$17,342.12	\$17,342.12	\$234,657.88	6.88
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$414.09	\$437.80	\$1,562.20	21.89
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$104.00	\$896.00	10.40
01-55-427	COMPUTER SERVICES	\$140,000.00	\$11,220.20	\$14,971.14	\$125,028.86	10.69
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$27.98	\$114.76	\$585.24	16.39
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-435	TRAINING	\$1,000.00	\$500.00	\$500.00	\$500.00	50.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$30.00	\$1,970.00	1.50
01-55-435.3	LAW ENFORCEMENT TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
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	\$0.00	\$695.48	\$3,804.52	15.46
01-55-456	GASOLINE/OIL	\$30,000.00	\$3,324.72	\$4,600.37	\$25,399.63	15.33
01-55-458	VEHICLE MAINT	\$18,000.00	\$247.44	\$999.92	\$17,000.08	5.56
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$96.94	\$965.73	\$665.73-	321.91
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$0.00	\$364.90	\$2,635.10	12.16
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$4,000.00	\$601.69	\$762.66	\$3,237.34	19.07
01-55-475	JAIL KITCHEN	\$3,000.00	\$111.21	\$704.00	\$2,296.00	23.47
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$51.93	\$948.07	5.19
01-55-493	VEHICLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$0.00	\$240.00	\$14,760.00	1.60
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$859.11	\$5,467.82	\$9,532.18	36.45
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$123.00	\$1,424.98	\$5,575.02	20.36
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$1,484.61	\$4,632.01	\$70,367.99	6.18
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$100,000.00	\$13,504.83	\$19,416.69	\$80,583.31	19.42
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$15.67	\$8,142.47	\$46,857.53	14.80
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$554.06	\$554.06	\$2,445.94	18.47
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL SHERIFF EXPENSES	\$2,149,900.00	\$160,983.03	\$303,509.40	\$1,846,390.60	14.12
**	TOTAL EXPENSE	\$2,149,900.00	\$160,983.03	\$303,509.40	\$1,846,390.60	14.12
DEPARTMENT 55 TOTALS		\$2,149,900.00C	\$160,983.03CR	\$303,509.40C	\$1,846,390.60-	14.12



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$21,000.00	\$2,423.07	\$4,038.45	\$16,961.55	19.23
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$750.00	\$1,200.00	\$4,800.00	20.00
01-56-403	HEALTH INSURANCE	\$9,945.00	\$694.16	\$694.16	\$9,250.84	6.98
01-56-422	VEHICLE EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-56-423	TRAVEL EXPENSE	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-56-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$302.00	\$302.00	\$302.00-	.00
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$20,000.00	\$1,250.00	\$2,630.00	\$17,370.00	13.15
**	TOTAL CORONER EXPENSES	\$60,695.00	\$5,419.23	\$8,864.61	\$51,830.39	14.61
**	TOTAL EXPENSE	\$60,695.00	\$5,419.23	\$8,864.61	\$51,830.39	14.61
	DEPARTMENT 56 TOTALS	\$60,695.00C	\$5,419.23CR	\$8,864.61C	\$51,830.39-	14.61

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$19,839.84	\$109,160.16	15.38
01-58-400.5	SALARIES-SECRETARY	\$36,612.00	\$2,751.68	\$5,502.99	\$31,109.01	15.03
01-58-403	HEALTH INSURANCE	\$9,945.00	\$694.16	\$694.16	\$9,250.84	6.98
01-58-429	LEGAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$493.00	\$493.00	\$507.00	49.30
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$178.23	\$356.46	\$3,643.54	8.91
01-58-435	TRAINING	\$1,000.00	\$445.24	\$895.24	\$104.76	89.52
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$5.00	\$84.50	\$1,315.50	6.04
01-58-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL STATES ATTORNEY EXPENSES	\$188,957.00	\$19,487.23	\$32,866.19	\$156,090.81	17.39
**	TOTAL EXPENSE	\$188,957.00	\$19,487.23	\$32,866.19	\$156,090.81	17.39
	DEPARTMENT 58 TOTALS	\$188,957.00C	\$19,487.23CR	\$32,866.19C	\$156,090.81-	17.39

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	\$4,153.84	\$8,307.68	\$45,692.32	15.38
01-59-400.6	SALARIES-DEPUTIES	\$12,750.00	\$928.50	\$1,857.01	\$10,892.99	14.56
01-59-403	HEALTH INSURANCE	\$4,972.00	\$694.16	\$694.16	\$4,277.84	13.96
01-59-423	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$1,120.76	\$1,120.76	\$5,379.24	17.24
01-59-427	COMPUTER SERVICES	\$19,000.00	\$83.33	\$882.77	\$10,117.23	46.75
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$0.00	\$350.00	.00
01-59-435	TRAINING	\$2,000.00	\$384.31	\$384.31	\$1,615.69	19.22
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$105,772.00	\$7,364.90	\$21,246.69	\$84,525.31	20.09
**	TOTAL EXPENSE	\$105,772.00	\$7,364.90	\$21,246.69	\$84,525.31	20.09
	DEPARTMENT 59 TOTALS	\$105,772.00C	\$7,364.90CR	\$21,246.69C	\$84,525.31-	20.09

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	ELECTIONS					
01-60-400.8	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$0.00	\$0.00	\$4,500.00	.00
01-60-427	COMPUTER SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	.00
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
	** TOTAL ELECTION EXPENSES	\$116,100.00	\$0.00	\$0.00	\$116,100.00	.00
	** TOTAL EXPENSE	\$116,100.00	\$0.00	\$0.00	\$116,100.00	.00
	DEPARTMENT 60 TOTALS	\$116,100.00C	\$0.00	\$0.00	\$116,100.00-	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$35,914.00	\$2,751.68	\$5,502.99	\$30,411.01	15.32
01-61-403	HEALTH INSURANCE	\$9,945.00	\$694.16	\$694.16	\$9,250.84	6.98
01-61-427	COMPUTER SERVICES	\$900.00	\$94.50	\$126.50	\$773.50	14.06
01-61-431	OUTSIDE CONTRACTS	\$1,400.00	\$52.00	\$52.00	\$1,348.00	3.71
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	.00
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$32.99	\$32.99	\$967.01	3.30
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$51,109.00	\$3,625.33	\$6,408.64	\$44,700.36	12.54
	** TOTAL EXPENSE	\$51,109.00	\$3,625.33	\$6,408.64	\$44,700.36	12.54
	DEPARTMENT 61 TOTALS	\$51,109.00C	\$3,625.33CR	\$6,408.64C	\$44,700.36-	12.54

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-63-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL BOARD OF REVIEW EXPENSES	\$5,250.00	\$0.00	\$0.00	\$5,250.00	.00
**	TOTAL EXPENSE	\$5,250.00	\$0.00	\$0.00	\$5,250.00	.00
	DEPARTMENT 63 TOTALS	\$5,250.00C	\$0.00	\$0.00	\$5,250.00-	.00

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-64-400.24	BALIFF	\$18,000.00	\$986.31	\$2,655.43	\$15,344.57	14.75
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
	** TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$986.31	\$2,655.43	\$33,644.57	7.32
	** TOTAL EXPENSE	\$36,300.00	\$986.31	\$2,655.43	\$33,644.57	7.32
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$986.31CR	\$2,655.43C	\$33,644.57-	7.32

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-424	POSTAGE	\$27,000.00	\$41.88	\$5,311.02	\$21,688.98	19.67
01-65-427	COPIER SERVICES	\$30,000.00	\$2,097.50	\$4,506.98	\$25,493.02	15.02
	** TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$2,139.38	\$9,818.00	\$47,182.00	17.22
	** TOTAL EXPENSE	\$57,000.00	\$2,139.38	\$9,818.00	\$47,182.00	17.22
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$2,139.38CR	\$9,818.00C	\$47,182.00-	17.22



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$61,000.00	\$4,576.80	\$9,133.60	\$51,866.40	14.97
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	\$0.00	\$0.00	\$20,000.00	.00
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$1,396.73	\$4,406.97	\$20,593.03	17.63
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$22.47	\$40.47	\$9,959.53	.40
01-66-420	TELEPHONE	\$37,000.00	\$4,034.12	\$7,060.49	\$29,939.51	19.08
01-66-421.1	ELECTRIC-JAIL	\$37,000.00	\$2,679.14	\$7,705.13	\$29,294.87	20.82
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$967.41	\$1,886.27	\$11,113.73	14.51
01-66-421.3	GAS-JAIL	\$5,000.00	\$428.52	\$928.30	\$4,071.70	18.57
01-66-421.4	GAS-COURTHOUSE	\$5,000.00	\$1,414.10	\$1,944.41	\$3,055.59	38.89
01-66-421.5	WATER-JAIL	\$7,000.00	\$0.00	\$1,531.23	\$5,468.77	21.87
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$90.47	\$909.53	9.05
01-66-457	BUILDING-OPERATING SUPPLIES	\$13,000.00	\$1,099.87	\$1,763.35	\$11,236.65	13.56
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-66-495	SERVICE CONTRCTS	\$20,000.00	\$613.86	\$2,090.46	\$17,909.54	10.45
	** TOTAL PBC EXPENSES	\$263,000.00	\$17,233.02	\$38,581.15	\$224,418.85	14.67
	** TOTAL EXPENSE	\$263,000.00	\$17,233.02	\$38,581.15	\$224,418.85	14.67
	DEPARTMENT 66 TOTALS	\$263,000.00C	\$17,233.02CR	\$38,581.15C	\$224,418.85-	14.67

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
ZONING						
01-68-400.6	ZONING OFFICER	\$11,000.00	\$846.14	\$1,692.28	\$9,307.72	15.38
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
01-68-455	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	\$2,175.62	\$10,724.38	16.87
	** TOTAL EXPENSE	\$12,900.00	\$846.14	\$2,175.62	\$10,724.38	16.87
	DEPARTMENT 68 TOTALS	\$12,900.00C	\$846.14CR	\$2,175.62C	\$10,724.38-	16.87

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$116,064.00	\$4,464.00	\$8,172.33	\$107,891.67	7.04
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$0.00	\$1,500.00	\$8,500.00	15.00
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	\$0.00	\$450.00	\$14,550.00	3.00
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	\$4,464.00	\$10,122.33	\$154,891.67	6.13
	** TOTAL EXPENSE	\$165,014.00	\$4,464.00	\$10,122.33	\$154,891.67	6.13
	DEPARTMENT 70 TOTALS	\$165,014.00C	\$4,464.00CR	\$10,122.33C	\$154,891.67-	6.13

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
** FUND	01	TOTAL	\$103,187.67CR	\$200,149.25CR		
EXPENSE TOTAL			\$271,089.37	\$527,020.04	\$3,452,031.96	
REVENUE TOTAL			\$167,901.70	\$326,870.79	\$3,411,497.21	

SYS DATE 020818  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 01/18  
FEBRUARY 28,2018

SYS TIME 10:46

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$349,855.95	\$ .00	\$349,855.95
ILLINOIS MUNICIPAL RETIREME	\$390,650.96	\$374,977.30	\$765,628.26
EMPLOYEE HEALTH	\$14,266.67	\$ .00	\$14,266.67
MENTAL HEALTH	\$108,649.22	\$ .00	\$108,649.22
TORT LIABILITY	\$123,452.72	\$150,000.00	\$273,452.72
ANIMAL CONTROL	\$51,712.32	\$ .00	\$51,712.32
FORD COUNTY PUBLIC HEALTH	\$500,160.86	\$ .00	\$500,160.86
UNEMPLOYMENT	\$63,658.61	\$ .00	\$63,658.61
WORKMAN'S COMPENSATION	\$138,601.83	\$100,000.00	\$238,601.83
SOCIAL SECURITY	\$101,576.77	\$ .00	\$101,576.77
HIGHWAY	\$254,208.84	\$ .00	\$254,208.84
COUNTY BRIDGE	\$507,621.71	\$400,000.00	\$907,621.71
COUNTY MOTOR FUEL TAX	\$2,236,890.11	\$ .00	\$2,236,890.11
MATCHING TAX	\$12,218.36	\$ .00	\$12,218.36
TOWNSHIP MOTOR FUEL TAX	\$1,076,175.96	\$ .00	\$1,076,175.96
TOWNSHIP BRIDGE PROGRAM	\$12,924.63	\$ .00	\$12,924.63
HIGHWAY WECS	\$924.09	\$ .00	\$924.09
COUNTY COOPERATIVE EXTENSIO	\$53,856.11	\$ .00	\$53,856.11
TRUST	\$11,267.22	\$ .00	\$11,267.22
INDEMNITY	\$33,828.93	\$ .00	\$33,828.93
FORD COUNTY FARMS	\$78,393.72	\$ .00	\$78,393.72
STATES ATTY AUTOMATION	\$1,532.95	\$ .00	\$1,532.95
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	\$12,243.97	\$ .00	\$12,243.97
CLERK OPERATION ADD-ONS	\$19,347.06	\$ .00	\$19,347.06
SHERIFF VEHICLE/MAINT FUND	\$8,370.04	\$ .00	\$8,370.04
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$11,495.63	\$ .00	\$11,495.63
YOUTH DIVERSION FEE	\$30,661.34	\$ .00	\$30,661.34
CORONER'S FEES	\$18,031.92	\$ .00	\$18,031.92
IVRS GRANT	\$43.70	\$ .00	\$43.70

SYS DATE 020818  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 01/18  
FEBRUARY 28, 2018

SYS TIME 10:46

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$4,154.97	\$ .00	\$4,154.97
SALE IN ERROR FUND	\$23,337.69	\$ .00	\$23,337.69
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$156,467.90	\$ .00	\$156,467.90
CHILD SUPPORT	\$6,132.97	\$ .00	\$6,132.97
DOCUMENT STORAGE FEES	\$25,437.34	\$ .00	\$25,437.34
SHERIFF SEIZED/FORFEIT DRUG	\$12,983.51	\$ .00	\$12,983.51
PROBATION SERVICES	\$261,857.21	\$ .00	\$261,857.21
VRSSA	\$24,150.39	\$ .00	\$24,150.39
RSSA	\$3,838.94	\$ .00	\$3,838.94
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$2,481.49	\$ .00	\$2,481.49
COURT AUTOMATION	\$77,167.01	\$ .00	\$77,167.01
TAX AUTO	\$38,310.68	\$ .00	\$38,310.68
LIBRARY	\$19,079.01	\$ .00	\$19,079.01
SHERIFF DUI EQUIPMENT FINE	\$2,767.44	\$ .00	\$2,767.44
DRUG COURT GRANT	\$4,135.06	\$ .00	\$4,135.06
Totals	<u>\$7,093,180.75</u>	<u>\$1,024,977.30</u>	<u>\$8,118,158.05</u>