

**FYI**

**ANTICIPATED REVENUES: AS OF DEC 31, 2016**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: JULY, AUG, SEPT, OCT, NOV,	\$ 80,947.07
DEC	
SUPV OF ASSESS.SALARY: DEC	\$ 2,208.34
STATE'S ATTY SALARY: - DEC	\$ 9,455.08
PUBLIC DEFENDER – DEC	<u>\$ 2,471.97</u>
	<b>TOTAL \$ 95,082.46</b>

- SUPPLEMENTAL SALES TAX- OCT, NOV, DEC
- SALES TAX – OCT, NOV, DEC
- INCOME TAX – OCT, NOV, DEC
- LOCAL USE – OCT, NOV, DEC

\*\*\*\*\*

**EXPENSES: AS OF JAN 05, 2017**

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING :	Courthouse	\$225,148.44
	Sheriff/Housing/Coroner -	\$ 7,805.43
	Highway	\$238,376.42

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$471,330.29

\*\*\*\*\*

**INVESTMENTS AS END OF DEC.**

VERMILION VALLEY BANK .25% (HIGHWAY) HIFI ACCT	\$ 400,000.00
VERMILION VALLEY BANK (CO. MFT) HIFI ACCT	\$ 1,500,000.00
VERMILION VALLEY BANK (TOWNSHIP MFT)	\$ 150,000.00
VERMILION VALLEY BANK .25% (GENERAL FUND) HIFI ACCT <b>(IMRF, TORT LIAB, WORK COMP)</b>	\$ 625,000.00

**BANK BALANCE AS OF NOV**  
**BANK BALANCE AS OF DEC**

**\$3,771,438.69**  
**\$3,479,479.17**

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		479,282.76	
INVESTMENTS		<u>0.00</u>	
	\$	479,682.76	\$ 479,682.76

CASH BALANCE, DECEMBER 1, 2016

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	10,343.57	
1/4% SUPPLEMENTAL SALES TAX		22,591.08	
STATE INCOME TAX		52,574.76	
CORPORATE PERSONAL PROPERTY TAX		6,712.65	
SALARY REIMBURSEMENT		14,135.39	
SHERIFF'S TRANSPORT REIMBURSEMNT		77.55	
COUNTY CLERK INCOME		6,150.25	
CIRCUIT CLERK INCOME		4,398.00	
TRANSF IN OF ABANDONED BONDS		313.78	
SHERIFF INCOME		2,747.25	
SHERIFF'S SERVICE CONTRACTS		2,804.16	
BOARDING PRISONERS		7,500.00	
SHERIFF MISC REIMBURSEMENTS		100.00	
SHERIFF BOND FEE		160.00	
ELECTION REIMBURSEMENT		3,105.00	
STATE'S ATTORNEY INCOME		2,523.12	
CHIEF ASSESSMENT OFFICE INCOME		49.00	
INTEREST INCOME		17.82	
COURT SYSTEMS INCOME		724.62	
DRUG COURT INCOME		93.75	
COURT SECURITY		685.00	
INDIGENT INCOME		1,367.00	
TRAFFIC PERCENTAGE FEE		1,624.61	
SOLID WASTE LICENSE FEE		400.00	
MISC INCOME		90.79	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	142,689.15	\$ 142,689.15
TOTAL RECEIPTS			\$ 142,689.15
TOTAL CASH AVAILABLE			\$ 622,371.91

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	3,886.08
SALARIES-OFFICERS		9,386.77
SALARIES-DEPUTIES		1,850.73
HEALTH INSURANCE		3,715.45
CELL PHONE		183.25
DUES/SUBSCRIPT/BOOKS		175.00
OFFICE SUPPLIES		142.96
EMA		
SALARIES-OFFICERS		831.25
CELL PHONE		141.67

GENERAL FUND

01

NURSING HOME INTERFUND TRANS  
COUNTY BOARD

BOARD/COMMITTEE MTGS	3,160.00
TRAVEL EXPENSE	384.53
BOARD MISC EXPENSES	418.96
MISC EQUIPMENT	2,209.75

COUNTY CLERK

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,130.85
HEALTH INSURANCE	1,486.18
DUES/SUBSCRIPT/BOOKS	6.00
OFFICE SUPPLIES	252.50

COUNTY TREASURER

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,078.03
HEALTH INSURANCE	1,486.18
DUES/SUBSCRIPT/BOOKS	138.00
OFFICE SUPPLIES	313.76

CIRCUIT CLERK

DEPARTMENT HEAD	4,123.03
SALARIES-DEPUTIES	5,591.20
HEALTH INSURANCE	2,972.36
TRAINING	618.00
OFFICE SUPPLIES	784.91

SHERIFF

DEPARTMENT HEAD	4,846.14
SALARIES-ROAD DEPUTIES	25,430.90
SALARIES-SECRETARIES	3,638.27
SALARIES-CORRECTION DEPUTIES	52,850.78
SALARIES-ROAD DEPUTY OVERTIME	1,752.01
SALARIES-DEPUTY HOLIDAY PAY	15,996.40
SALARIES-CORRECTIONS OVERTIME	6,459.02
HEALTH INSURANCE	16,347.98
TRAVEL EXPENSE	142.24
COMPUTER SERVICES	18,667.46
LAW ENFORCEMENT LAUNDRY SERVICES	18.46
DUES/SUBSCRIPT/BOOKS	65.00
OFFICE SUPPLIES	1,148.19
GASOLINE/OIL	2,809.92
VEHICLE MAINT	1,974.83
CORRECTIONS UNIFORMS	47.76
JAIL KITCHEN	84.95
EQUIPMENT	468.75
CORRECTIONS EQUIPMENT	9,625.06
LAW ENFORCEMENT EQUIPMENT	493.50
DISPATCH EQUIPMENT	5,274.61
INMATE MEALS	9,031.54
INMATE MEDICAL	4,009.11
INMATE CLOTHING	279.53

CORONER

DEPARTMENT HEAD	1,576.92
-----------------	----------

GENERAL FUND

01

SALARIES-DEPUTIES	400.00
HEALTH INSURANCE	743.09
VEHICLE EXPENSES	33.59
MEDICAL	1,478.65
STATES ATTORNEY	
DEPARTMENT HEAD	10,911.93
SALARIES-SECRETARY	2,650.91
OTHER PROFESSIONAL SERVICES	221.48
DUES/SUBSCRIPT/BOOKS	385.00
TRAINING	78.99
MISC EXPENSES	2.00
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,710.01
HEALTH INSURANCE	743.09
ELECTIONS	
PUBLISHING/PRINTING	110.66
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,650.90
HEALTH INSURANCE	743.09
COMPUTER SERVICES	32.00
BOARD OF REVIEW	
COURT SYSTEMS	
BALIFF	1,513.70
HOUSING COUNTY OFFICES	
SALARIES-MAINTENANCE	821.25
BUILDING-MAINTENANCE	82.11
TELEPHONE	1,319.50
POSTAGE	5,000.00
COPIER SERVICES	1,872.71
BUILDING-OPERATING SUPPLIES	144.15
BUILDING-EQUIPMENT	604.40
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	2,617.28
BUILDING-MAINTENANCE	2,413.45
BUILDING-GROUNDS	325.00
TELEPHONE	4,400.19
ELECTRIC-JAIL	123.89
ELECTRIC-COURTHOUSE	1,023.29
GAS-JAIL	430.10
GAS-COURTHOUSE	537.98
WATER-JAIL	1,094.76
WATER-COURTHOUSE	88.56
POSTAGE	257.67
BUILDING-OPERATING SUPPLIES	656.50
FCPHD BUILDING-OPERATING SUPPLIE	383.96
ZONING	
ZONING OFFICER	804.73
INDIGENT	

PERIOD: DEC 2016  
SYS DATE 010417 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 11:44

GENERAL FUND

01

PUBLIC DEFENDER-CONTRACTUAL	3,708.33	
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00	
OTHER PROFESSIONAL SERVICES	1,425.50	
SALARIES-OTHER	<u>1,400.00</u>	
	\$ 299,335.73	
<u>TOTAL DISBURSEMENTS</u>		\$ 299,335.73

OTHER FINANCING SOURCES & USES

HEALTH INS WITHHELD	\$ 165.16-	
LIFE INS WITHHELD	<u>8.00</u>	
	\$ 157.16-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 157.16-

CASH

CASH ON HAND	\$ 400.00	
GF CASH IN BANK	322,479.02	
INVESTMENTS	<u>0.00</u>	
	\$ 322,879.02	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ 322,879.02

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$479,682.76	\$142,689.15	\$299,335.73	\$157.16-	\$322,879.02
04 ILLINOIS MUNICIPAL RETIREMENT	\$661,224.43	\$16.54	\$29,531.94		\$631,709.03
07 EMPLOYEE HEALTH	\$21,077.55	\$1,582.04	\$1,580.23		\$21,079.36
08 MENTAL HEALTH	\$144,173.09	\$7.03	\$35,104.56		\$109,075.56
10 TORT LIABILITY	\$480,320.90	\$21.28			\$480,342.18
11 ANIMAL CONTROL	\$54,668.85	\$1,844.07	\$1,118.68		\$55,394.24
12 FORD COUNTY PUBLIC HEALTH	\$251,023.47		\$23,057.12	\$23,057.12	\$251,023.47
16 UNEMPLOYMENT	\$51,689.69	\$3.31	\$266.87		\$51,426.13
17 WORKMAN'S COMPENSATION	\$210,170.81	\$7.10			\$210,177.91
18 SOCIAL SECURITY	\$183,961.47	\$117.92	\$16,079.97		\$167,999.42
20 HIGHWAY	\$280,465.87	\$1,445.18	\$9,928.26		\$271,982.79
21 COUNTY BRIDGE	\$837,755.15	\$28.20			\$837,783.35
22 COUNTY MOTOR FUEL TAX	\$2,628,284.72	\$20,320.93	\$11,137.16		\$2,637,468.49
23 MATCHING TAX	\$205,408.31	\$691,591.34	\$546,269.09		\$350,730.56
24 TOWNSHIP MOTOR FUEL TAX	\$935,984.85	\$83,018.56			\$1,019,003.41
25 TOWNSHIP BRIDGE PROGRAM	\$5,468.21	\$1.12			\$5,469.33
26 HIGHWAY WECS	\$101,883.48	\$6.57			\$101,890.05
38 COUNTY COOPERATIVE EXTENSION	\$53,897.44	\$3.47			\$53,900.91
39 TRUST	\$11,260.23	\$0.72			\$11,260.95
40 INDEMNITY	\$28,931.76	\$1.86			\$28,933.62
41 FORD COUNTY FARMS	\$126,424.50	\$8.09	\$859.85		\$125,572.74
68 STATES ATTY AUTOMATION	\$1,427.65	\$28.09			\$1,455.74
70 CIRCUIT CLERK TRUST	\$117,169.65				\$117,169.65
71 COUNTY CLERK TRUST	\$22,878.77				\$22,878.77
72 SHERIFF TRUST ACCOUNT	\$36,296.19				\$36,296.19
73 FORD CO CAPITAL IMPROVEMENTS	\$12,236.32	\$0.79			\$12,237.11
74 CLERK OPERATION ADD-ONS	\$15,175.07	\$127.01			\$15,302.08
75 SHERIFF VEHICLE/MAINT FUND	\$6,195.59	\$60.40			\$6,255.99
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$9,983.33	\$100.64	\$164.00		\$9,919.97
78 YOUTH DIVERSION FEE	\$28,440.66	\$77.84			\$28,518.50
80 CORONER'S FEES	\$15,934.35	\$551.05	\$222.00		\$16,263.40
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$2,527.38	\$0.16			\$2,527.54
84 SALE IN ERROR FUND	\$16,809.70	\$1.08			\$16,810.78
86 GIS MAP FUND	\$155,685.93	\$2,436.19			\$158,122.12
87 CHILD SUPPORT	\$6,129.15	\$0.39			\$6,129.54

FORD COUNTY  
 Summary Fund Report  
 Saturday December 31, 2016  
 FOR PERIOD ENDING 12/2016 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
88 DOCUMENT STORAGE FEES	\$12,178.08	\$1,738.85	\$762.40		\$13,154.53
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$8,645.18	\$1,102.13			\$9,747.31
90 PROBATION SERVICES	\$174,943.40	\$4,789.42	\$2,456.89		\$177,275.93
91 VRSSA	\$29,595.42	\$467.90	\$608.87		\$29,454.45
92 RSSA	\$34,177.16	\$783.63	\$1,836.61		\$33,124.18
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,650.75	\$554.72			\$5,205.47
95 COURT AUTOMATION	\$57,971.57	\$1,374.20			\$59,345.77
96 TAX AUTO	\$35,665.97	\$2.28	\$209.30		\$35,458.95
97 LIBRARY	\$23,673.99	\$199.53	\$131.00		\$23,742.52
98 SHERIFF DUI EQUIPMENT FINE	\$1,445.41	\$200.11			\$1,645.52
99 DRUG COURT GRANT	\$3,455.07	\$693.61			\$4,148.68
**TOTAL ALL FUNDS**	\$8,593,544.55	\$958,004.50	\$980,660.53	\$22,899.96	\$8,593,788.48



SYS DATE 010417  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/16  
DECEMBER 31,2016

SYS TIME 10:17

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$322,879.02	\$ .00	\$322,879.02
ILLINOIS MUNICIPAL RETIREME	\$256,709.03	\$375,000.00	\$631,709.03
EMPLOYEE HEALTH	\$21,079.36	\$ .00	\$21,079.36
MENTAL HEALTH	\$109,075.56	\$ .00	\$109,075.56
TORT LIABILITY	\$330,342.18	\$150,000.00	\$480,342.18
ANIMAL CONTROL	\$55,394.24	\$ .00	\$55,394.24
FORD COUNTY PUBLIC HEALTH	\$251,023.47	\$ .00	\$251,023.47
UNEMPLOYMENT	\$51,426.13	\$ .00	\$51,426.13
WORKMAN'S COMPENSATION	\$110,177.91	\$100,000.00	\$210,177.91
SOCIAL SECURITY	\$167,999.42	\$ .00	\$167,999.42
HIGHWAY	\$271,982.79	\$ .00	\$271,982.79
COUNTY BRIDGE	\$437,783.35	\$400,000.00	\$837,783.35
COUNTY MOTOR FUEL TAX	\$1,137,468.49	\$1,500,000.00	\$2,637,468.49
MATCHING TAX	\$350,730.56	\$ .00	\$350,730.56
TOWNSHIP MOTOR FUEL TAX	\$869,003.41	\$150,000.00	\$1,019,003.41
TOWNSHIP BRIDGE PROGRAM	\$5,469.33	\$ .00	\$5,469.33
HIGHWAY WECS	\$101,890.05	\$ .00	\$101,890.05
COUNTY COOPERATIVE EXTENSIO	\$53,900.91	\$ .00	\$53,900.91
TRUST	\$11,260.95	\$ .00	\$11,260.95
INDEMNITY	\$28,933.62	\$ .00	\$28,933.62
FORD COUNTY FARMS	\$125,572.74	\$ .00	\$125,572.74
STATES ATTY AUTOMATION	\$1,455.74	\$ .00	\$1,455.74
CIRCUIT CLERK TRUST	\$117,169.65	\$ .00	\$117,169.65
COUNTY CLERK TRUST	\$22,878.77	\$ .00	\$22,878.77
SHERIFF TRUST ACCOUNT	\$36,296.19	\$ .00	\$36,296.19
FORD CO CAPITAL IMPROVEMENT	\$12,237.11	\$ .00	\$12,237.11
CLERK OPERATION ADD-ONS	\$15,302.08	\$ .00	\$15,302.08
SHERIFF VEHICLE/MAINT FUND	\$6,255.99	\$ .00	\$6,255.99
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$9,919.97	\$ .00	\$9,919.97
YOUTH DIVERSION FEE	\$28,518.50	\$ .00	\$28,518.50
CORONER'S FEES	\$16,263.40	\$ .00	\$16,263.40
IVRS GRANT	\$43.70	\$ .00	\$43.70

SYS DATE 010417  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/16  
DECEMBER 31,2016

SYS TIME 10:17

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$2,527.54	\$ .00	\$2,527.54
SALE IN ERROR FUND	\$16,810.78	\$ .00	\$16,810.78
GIS MAP FUND	\$158,122.12	\$ .00	\$158,122.12
CHILD SUPPORT	\$6,129.54	\$ .00	\$6,129.54
DOCUMENT STORAGE FEES	\$13,154.53	\$ .00	\$13,154.53
SHERIFF SEIZED/FORFEIT DRUG	\$9,747.31	\$ .00	\$9,747.31
PROBATION SERVICES	\$177,275.93	\$ .00	\$177,275.93
VRSSA	\$29,454.45	\$ .00	\$29,454.45
RSSA	\$33,124.18	\$ .00	\$33,124.18
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$5,205.47	\$ .00	\$5,205.47
COURT AUTOMATION	\$59,345.77	\$ .00	\$59,345.77
TAX AUTO	\$35,458.95	\$ .00	\$35,458.95
LIBRARY	\$23,742.52	\$ .00	\$23,742.52
SHERIFF DUI EQUIPMENT FINE	\$1,645.52	\$ .00	\$1,645.52
DRUG COURT GRANT	\$4,148.68	\$ .00	\$4,148.68
Totals	<u>\$5,918,788.48</u>	<u>\$2,675,000.00</u>	<u>\$8,593,788.48</u>

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	\$1,021,414.00	\$0.00	\$0.00	\$1,021,414.00	.00
01-00-304	SALES TAX	\$135,000.00	\$10,343.57	\$10,343.57	\$124,656.43	7.66
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$22,591.08	\$22,591.08	\$257,408.92	8.07
01-00-331	STATE INCOME TAX	\$370,000.00	\$52,574.76	\$52,574.76	\$317,425.24	14.21
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$138,000.00	\$6,712.65	\$6,712.65	\$131,287.35	4.86
01-00-334.1	SALARY REIMBURSEMENT	\$346,613.00	\$14,135.39	\$14,135.39	\$332,477.61	4.08
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$13,000.00	\$77.55	\$77.55	\$12,922.45	.60
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$6,150.25	\$6,150.25	\$108,849.75	5.35
01-00-353	TREASURER'S INCOME	\$45,000.00	\$0.00	\$0.00	\$45,000.00	.00
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$4,398.00	\$4,398.00	\$65,602.00	6.28
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$0.00	\$313.78	\$313.78	\$313.78-	.00
01-00-355	SHERIFF INCOME	\$50,000.00	\$2,747.25	\$2,747.25	\$47,252.75	5.49
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	\$2,804.16	\$2,804.16	\$117,195.84	2.34
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$7,500.00	\$7,500.00	\$242,500.00	3.00
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$100.00	\$100.00	\$9,900.00	1.00
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$160.00	\$160.00	\$3,340.00	4.57
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$3,105.00	\$3,105.00	\$1,105.00-	155.25
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$2,523.12	\$2,523.12	\$97,476.88	2.52
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$49.00	\$49.00	\$7,951.00	.61
01-00-361	INTEREST INCOME	\$100.00	\$17.82	\$17.82	\$82.18	17.82
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$724.62	\$724.62	\$11,275.38	6.04
01-00-366	DRUG COURT INCOME	\$2,500.00	\$93.75	\$93.75	\$2,406.25	3.75
01-00-368	ZONING INCOME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-00-371	COURT SECURITY	\$13,000.00	\$685.00	\$685.00	\$12,315.00	5.27
01-00-372	INDIGENT INCOME	\$7,500.00	\$1,367.00	\$1,367.00	\$6,133.00	18.23
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$1,624.61	\$1,624.61	\$23,375.39	6.50
01-00-383	SOLID WASTE LICENSE FEE	\$1,600.00	\$400.00	\$400.00	\$1,200.00	25.00
01-00-390	MISC INCOME	\$3,000.00	\$90.79	\$90.79	\$2,909.21	3.03
01-00-392	INTERFUND TRANSFER IN	\$110,000.00	\$0.00	\$0.00	\$110,000.00	.00
01-00-393	FARM INCOME	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$288,400.00	\$0.00	\$0.00	\$288,400.00	.00
**	TOTAL REVENUE	\$3,652,627.00	\$141,289.15	\$141,289.15	\$3,511,337.85	3.87
**	TOTAL REVENUE	\$3,652,627.00	\$141,289.15	\$141,289.15	\$3,511,337.85	3.87
DEPARTMENT 00	TOTALS	\$3,652,627.00	\$141,289.15	\$141,289.15	\$3,511,337.85	3.87

*gpo*

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	\$52,675.00	\$3,886.08	\$3,886.08	\$48,788.92	7.38
01-04-400.2	SALARIES-OFFICERS	\$123,528.00	\$9,386.77	\$9,386.77	\$114,141.23	7.60
01-04-400.6	SALARIES-DEPUTIES	\$24,308.00	\$1,850.73	\$1,850.73	\$22,457.27	7.61
01-04-403	HEALTH INSURANCE	\$47,250.00	\$3,715.45	\$3,715.45	\$43,534.55	7.86
01-04-420	CELL PHONE	\$2,400.00	\$183.25	\$183.25	\$2,216.75	7.64
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$0.00	\$0.00	\$4,650.00	.00
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$175.00	\$175.00	\$325.00	35.00
01-04-455	OFFICE SUPPLIES	\$2,750.00	\$142.96	\$142.96	\$2,607.04	5.20
	** TOTAL PROBATION EXPENSES	\$258,061.00	\$19,340.24	\$19,340.24	\$238,720.76	7.49
	** TOTAL EXPENSE	\$258,061.00	\$19,340.24	\$19,340.24	\$238,720.76	7.49
	DEPARTMENT 04 TOTALS	\$258,061.00C	\$19,340.24CR	\$19,340.24C	\$238,720.76-	7.49

SYS DATE: 010417 [GBCBP]  
 GENERAL FUND  
 DATE 01/03/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For December of 2016  
 Tuesday January 03,2017

SYS TIME 16:17

PAGE 3

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	\$831.25	\$831.25	\$9,143.75	8.33
01-05-412	MAINTENANCE EQUIPMENT	\$780.00	\$0.00	\$0.00	\$780.00	.00
01-05-420	CELL PHONE	\$350.00	\$141.67	\$141.67	\$208.33	40.48
01-05-423	TRAVEL EXPENSE/MILEAGE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	.00
01-05-431	OUTSIDE CONTRACTS	\$120.00	\$0.00	\$0.00	\$120.00	.00
01-05-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-456	GASOLINE/OIL	\$1,300.00	\$0.00	\$0.00	\$1,300.00	.00
	** TOTAL ESDA EXPENSES	\$16,125.00	\$972.92	\$972.92	\$15,152.08	6.03
	** TOTAL EXPENSE	\$16,125.00	\$972.92	\$972.92	\$15,152.08	6.03
	DEPARTMENT 05 TOTALS	\$16,125.00C	\$972.92CR	\$972.92C	\$15,152.08-	6.03

SYS DATE: 010417 [GBCBP]  
 GENERAL FUND  
 DATE 01/03/17

FORD COUNTY  
 B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2016  
 Tuesday January 03,2017

SYS TIME 16:17

PAGE 4

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	\$35,000.00	\$3,160.00	\$3,160.00	\$31,840.00	9.03
01-51-423	TRAVEL EXPENSE	\$5,000.00	\$384.53	\$384.53	\$4,615.47	7.69
01-51-426	ACCOUNTING SERVICES	\$16,900.00	\$0.00	\$0.00	\$16,900.00	.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$35,000.00	\$418.96	\$418.96	\$34,581.04	1.20
01-51-476	MISC EQUIPMENT	\$15,500.00	\$2,209.75	\$2,209.75	\$13,290.25	14.26
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$0.00	\$0.00	\$13,450.00	.00
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$126,850.00	\$6,173.24	\$6,173.24	\$120,676.76	4.87
	** TOTAL EXPENSE	\$126,850.00	\$6,173.24	\$6,173.24	\$120,676.76	4.87
	DEPARTMENT 51 TOTALS	\$126,850.00C	\$6,173.24CR	\$6,173.24C	\$120,676.76-	4.87

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	\$54,000.00	\$4,153.84	\$4,153.84	\$49,846.16	7.69
01-52-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,130.85	\$1,130.85	\$13,869.15	7.54
01-52-403	HEALTH INSURANCE	\$28,350.00	\$1,486.18	\$1,486.18	\$26,863.82	5.24
01-52-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-52-427	COMPUTER SERVICES	\$9,600.00	\$0.00	\$0.00	\$9,600.00	.00
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$6.00	\$6.00	\$594.00	1.00
01-52-435	TRAINING	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$252.50	\$252.50	\$2,747.50	8.42
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$111,550.00	\$7,029.37	\$7,029.37	\$104,520.63	6.30
**	TOTAL EXPENSE	\$111,550.00	\$7,029.37	\$7,029.37	\$104,520.63	6.30
	DEPARTMENT 52 TOTALS	\$111,550.00C	\$7,029.37CR	\$7,029.37C	\$104,520.63-	6.30

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$4,153.84	\$49,846.16	7.69
01-53-400.6	SALARIES-DEPUTIES	\$16,000.00	\$1,078.03	\$1,078.03	\$14,921.97	6.74
01-53-403	HEALTH INSURANCE	\$18,900.00	\$1,486.18	\$1,486.18	\$17,413.82	7.86
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-53-427	COMPUTER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$138.00	\$138.00	\$262.00	34.50
01-53-435	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-455	OFFICE SUPPLIES	\$2,200.00	\$313.76	\$313.76	\$1,886.24	14.26
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$0.00	\$400.00	.00
	** TOTAL TREASURER EXPENSES	\$96,400.00	\$7,169.81	\$7,169.81	\$89,230.19	7.44
	** TOTAL EXPENSE	\$96,400.00	\$7,169.81	\$7,169.81	\$89,230.19	7.44
	DEPARTMENT 53 TOTALS	\$96,400.00C	\$7,169.81CR	\$7,169.81C	\$89,230.19-	7.44



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	\$54,000.00	\$4,123.03	\$4,123.03	\$49,876.97	7.64
01-54-400.6	SALARIES-DEPUTIES	\$70,845.00	\$5,591.20	\$5,591.20	\$65,253.80	7.89
01-54-403	HEALTH INSURANCE	\$37,800.00	\$2,972.36	\$2,972.36	\$34,827.64	7.86
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
01-54-426	CIRCUIT CLERK AUDIT	\$4,100.00	\$0.00	\$0.00	\$4,100.00	.00
01-54-427	COMPUTER SERVICES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	.00
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
01-54-435	TRAINING	\$2,000.00	\$618.00	\$618.00	\$1,382.00	30.90
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$784.91	\$784.91	\$5,015.09	13.53
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
	** TOTAL CIRCUIT CLERK EXPENSES	\$193,245.00	\$14,089.50	\$14,089.50	\$179,155.50	7.29
	** TOTAL EXPENSE	\$193,245.00	\$14,089.50	\$14,089.50	\$179,155.50	7.29
	DEPARTMENT 54 TOTALS	\$193,245.00C	\$14,089.50CR	\$14,089.50C	\$179,155.50-	7.29

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	\$63,000.00	\$4,846.14	\$4,846.14	\$58,153.86	7.69
01-55-400.21	MERIT COMMISSION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$346,000.00	\$25,430.90	\$25,430.90	\$320,569.10	7.35
01-55-400.5	SALARIES-SECRETARIES	\$47,500.00	\$3,638.27	\$3,638.27	\$43,861.73	7.66
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$712,000.00	\$52,850.78	\$52,850.78	\$659,149.22	7.42
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,752.01	\$1,752.01	\$13,247.99	11.68
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$15,996.40	\$15,996.40	\$84,003.60	16.00
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$6,459.02	\$6,459.02	\$43,540.98	12.92
01-55-403	HEALTH INSURANCE	\$217,350.00	\$16,347.98	\$16,347.98	\$201,002.02	7.52
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$142.24	\$142.24	\$4,357.76	3.16
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-427	COMPUTER SERVICES	\$40,000.00	\$18,667.46	\$18,667.46	\$21,332.54	46.67
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$18.46	\$18.46	\$681.54	2.64
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$65.00	\$65.00	\$1,935.00	3.25
01-55-435	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-435.3	LAW ENFORCMENT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.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
01-55-455	OFFICE SUPPLIES	\$10,000.00	\$1,148.19	\$1,148.19	\$8,851.81	11.48
01-55-456	GASOLINE/OIL	\$40,000.00	\$2,809.92	\$2,809.92	\$37,190.08	7.02
01-55-458	VEHICLE MAINT	\$18,000.00	\$1,974.83	\$1,974.83	\$16,025.17	10.97
01-55-459	OFFICE EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$47.76	\$47.76	\$2,952.24	1.59
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-475	JAIL KITCHEN	\$3,000.00	\$84.95	\$84.95	\$2,915.05	2.83
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-494	EQUIPMENT	\$2,000.00	\$468.75	\$468.75	\$1,531.25	23.44
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$9,625.06	\$9,625.06	\$5,374.94	64.17
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$493.50	\$493.50	\$6,506.50	7.05
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$5,274.61	\$5,274.61	\$69,725.39	7.03
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	\$9,031.54	\$9,031.54	\$90,968.46	9.03
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,009.11	\$4,009.11	\$50,990.89	7.29
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$279.53	\$279.53	\$2,720.47	9.32
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL SHERIFF EXPENSES	\$1,946,350.00	\$181,462.41	\$181,462.41	\$1,764,887.59	9.32
**	TOTAL EXPENSE	\$1,946,350.00	\$181,462.41	\$181,462.41	\$1,764,887.59	9.32
DEPARTMENT 55 TOTALS		\$1,946,350.00C	\$181,462.41CR	\$181,462.41C	\$1,764,887.59-	9.32

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,500.00	\$1,576.92	\$1,576.92	\$18,923.08	7.69
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$400.00	\$400.00	\$5,600.00	6.67
01-56-403	HEALTH INSURANCE	\$9,450.00	\$743.09	\$743.09	\$8,706.91	7.86
01-56-422	VEHICLE EXPENSES	\$3,000.00	\$33.59	\$33.59	\$2,966.41	1.12
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	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-56-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-56-436	MEDICAL	\$20,000.00	\$1,478.65	\$1,478.65	\$18,521.35	7.39
**	TOTAL CORONER EXPENSES	\$61,000.00	\$4,232.25	\$4,232.25	\$56,767.75	6.94
**	TOTAL EXPENSE	\$61,000.00	\$4,232.25	\$4,232.25	\$56,767.75	6.94
	DEPARTMENT 56 TOTALS	\$61,000.00C	\$4,232.25CR	\$4,232.25C	\$56,767.75-	6.94

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	\$10,911.93	\$10,911.93	\$118,088.07	8.46
01-58-400.5	SALARIES-SECRETARY	\$34,868.00	\$2,650.91	\$2,650.91	\$32,217.09	7.60
01-58-403	HEALTH INSURANCE	\$18,900.00	\$0.00	\$0.00	\$18,900.00	.00
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$221.48	\$221.48	\$1,278.52	14.77
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$385.00	\$385.00	\$3,115.00	11.00
01-58-435	TRAINING	\$1,500.00	\$78.99	\$78.99	\$1,421.01	5.27
01-58-455	OFFICE SUPPLIES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	.00
01-58-476	MISC EXPENSES	\$500.00	\$2.00	\$2.00	\$498.00	.40
**	TOTAL STATES ATTORNEY EXPENSES	\$197,168.00	\$14,250.31	\$14,250.31	\$182,917.69	7.23
**	TOTAL EXPENSE	\$197,168.00	\$14,250.31	\$14,250.31	\$182,917.69	7.23
	DEPARTMENT 58 TOTALS	\$197,168.00C	\$14,250.31CR	\$14,250.31C	\$182,917.69-	7.23

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$53,000.00	\$4,076.92	\$4,076.92	\$48,923.08	7.69
01-59-400.6	SALARIES-DEPUTIES	\$24,000.00	\$1,710.01	\$1,710.01	\$22,289.99	7.13
01-59-403	HEALTH INSURANCE	\$9,450.00	\$743.09	\$743.09	\$8,706.91	7.86
01-59-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
01-59-427	COMPUTER SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	.00
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-59-455	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$138,500.00	\$6,530.02	\$6,530.02	\$131,969.98	4.71
**	TOTAL EXPENSE	\$138,500.00	\$6,530.02	\$6,530.02	\$131,969.98	4.71
	DEPARTMENT 59 TOTALS	\$138,500.00C	\$6,530.02CR	\$6,530.02C	\$131,969.98-	4.71

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ELECTIONS					
01-60-400.8	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-60-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$110.66	\$110.66	\$4,389.34	2.46
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
01-60-435	TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	.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	\$116,300.00	\$110.66	\$110.66	\$116,189.34	.10
	** TOTAL EXPENSE	\$116,300.00	\$110.66	\$110.66	\$116,189.34	.10
	DEPARTMENT 60 TOTALS	\$116,300.00C	\$110.66CR	\$110.66C	\$116,189.34-	.10

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	\$34,868.00	\$2,650.90	\$2,650.90	\$32,217.10	7.60
01-61-403	HEALTH INSURANCE	\$9,450.00	\$743.09	\$743.09	\$8,706.91	7.86
01-61-427	COMPUTER SERVICES	\$1,000.00	\$32.00	\$32.00	\$968.00	3.20
01-61-431	OUTSIDE CONTRACTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$49,568.00	\$3,425.99	\$3,425.99	\$46,142.01	6.91
	** TOTAL EXPENSE	\$49,568.00	\$3,425.99	\$3,425.99	\$46,142.01	6.91
	DEPARTMENT 61 TOTALS	\$49,568.00C	\$3,425.99CR	\$3,425.99C	\$46,142.01-	6.91

SYS DATE: 010417 [GBCBP]  
 GENERAL FUND  
 DATE 01/03/17

FORD COUNTY  
 B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2016  
 Tuesday January 03,2017

SYS TIME 16:17

PAGE 14

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	\$2,820.00	\$0.00	\$0.00	\$2,820.00	.00
01-63-423	TRAVEL EXPENSE	\$550.00	\$0.00	\$0.00	\$550.00	.00
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$3,620.00	\$0.00	\$0.00	\$3,620.00	.00
	** TOTAL EXPENSE	\$3,620.00	\$0.00	\$0.00	\$3,620.00	.00
	DEPARTMENT 63 TOTALS	\$3,620.00	\$0.00	\$0.00	\$3,620.00-	.00



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL 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	\$1,513.70	\$1,513.70	\$16,486.30	8.41
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	\$1,513.70	\$1,513.70	\$34,786.30	4.17
	** TOTAL EXPENSE	\$36,300.00	\$1,513.70	\$1,513.70	\$34,786.30	4.17
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,513.70CR	\$1,513.70C	\$34,786.30-	4.17

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-400.12	SALARIES-MAINTENANCE	\$0.00	\$821.25	\$821.25	\$821.25-	.00
01-65-410	BUILDING-MAINTENANCE	\$0.00	\$82.11	\$82.11	\$82.11-	.00
01-65-420	TELEPHONE	\$0.00	\$1,319.50	\$1,319.50	\$1,319.50-	.00
01-65-424	POSTAGE	\$27,000.00	\$5,000.00	\$5,000.00	\$22,000.00	18.52
01-65-427	COPIER SERVICES	\$30,000.00	\$1,872.71	\$1,872.71	\$28,127.29	6.24
01-65-457	BUILDING-OPERATING SUPPLIES	\$0.00	\$144.15	\$144.15	\$144.15-	.00
01-65-494	BUILDING-EQUIPMENT	\$0.00	\$604.40	\$604.40	\$604.40-	.00
	** TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$9,844.12	\$9,844.12	\$47,155.88	17.27
	** TOTAL EXPENSE	\$57,000.00	\$9,844.12	\$9,844.12	\$47,155.88	17.27
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$9,844.12CR	\$9,844.12C	\$47,155.88-	17.27

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	\$59,550.00	\$2,617.28	\$2,617.28	\$56,932.72	4.40
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$9,450.00	\$0.00	\$0.00	\$9,450.00	.00
01-66-410	BUILDING-MAINTENANCE	\$50,000.00	\$2,413.45	\$2,413.45	\$47,586.55	4.83
01-66-413	BUILDING-GROUNDS	\$8,000.00	\$325.00	\$325.00	\$7,675.00	4.06
01-66-420	TELEPHONE	\$37,000.00	\$4,400.19	\$4,400.19	\$32,599.81	11.89
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$123.89	\$123.89	\$34,876.11	.35
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$1,023.29	\$1,023.29	\$11,976.71	7.87
01-66-421.3	GAS-JAIL	\$3,400.00	\$430.10	\$430.10	\$2,969.90	12.65
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$537.98	\$537.98	\$5,462.02	8.97
01-66-421.5	WATER-JAIL	\$5,000.00	\$1,094.76	\$1,094.76	\$3,905.24	21.90
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$88.56	\$88.56	\$911.44	8.86
01-66-424	POSTAGE	\$3,000.00	\$257.67	\$257.67	\$2,742.33	8.59
01-66-457	BUILDING-OPERATING SUPPLIES	\$12,000.00	\$656.50	\$656.50	\$11,343.50	5.47
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$2,500.00	\$383.96	\$383.96	\$2,116.04	15.36
01-66-495	SERVICE CONTRCTS	\$42,500.00	\$0.00	\$0.00	\$42,500.00	.00
	** TOTAL EXPENSE	\$288,400.00	\$14,352.63	\$14,352.63	\$274,047.37	4.98
	DEPARTMENT 66 TOTALS	\$288,400.00C	\$14,352.63CR	\$14,352.63C	\$274,047.37-	4.98

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	\$804.73	\$804.73	\$10,195.27	7.32
01-68-400.9	SALARIES-OTHER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-68-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-68-434	DUES/SUBSCRIPT/BOOKS	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-455	OFFICE SUPPLIES	\$170.00	\$0.00	\$0.00	\$170.00	.00
01-68-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL ZONING EXPENSES	\$14,220.00	\$804.73	\$804.73	\$13,415.27	5.66
	** TOTAL EXPENSE	\$14,220.00	\$804.73	\$804.73	\$13,415.27	5.66
	DEPARTMENT 68 TOTALS	\$14,220.00C	\$804.73CR	\$804.73C	\$13,415.27-	5.66

SYS DATE: 010417 [GBCBP]  
 GENERAL FUND  
 DATE 01/03/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For December of 2016  
 Tuesday January 03, 2017

SYS TIME 16:17

PAGE 19

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	\$44,500.00	\$3,708.33	\$3,708.33	\$40,791.67	8.33
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$1,500.00	\$16,500.00	8.33
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$1,425.50	\$1,425.50	\$13,574.50	9.50
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
	** TOTAL INDIGENT EXPENSES	\$88,500.00	\$6,633.83	\$6,633.83	\$81,866.17	7.50
	** TOTAL EXPENSE	\$88,500.00	\$6,633.83	\$6,633.83	\$81,866.17	7.50
	DEPARTMENT 70 TOTALS	\$88,500.00C	\$6,633.83CR	\$6,633.83C	\$81,866.17-	7.50

SYS DATE: 010417 [GBCBP]  
 GENERAL FUND  
 DATE 01/03/17

FORD COUNTY  
 B U D G E T C O M P A R I S O N A N A L Y S I S For December of 2016  
 Tuesday January 03,2017

SYS TIME 16:17

PAGE 20

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
DEPARTMENT 73 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL		\$156,646.58CR	\$156,646.58CR	
EXPENSE TOTAL		\$3,815,957.00		\$299,335.73	\$3,516,621.27	
REVENUE TOTAL		\$3,669,427.00		\$142,689.15	\$3,526,737.85	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	REVENUE					
12-00-301	PROPERTY TAX-CORPORATE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
12-00-316	CARRYOVER	\$31,400.00	\$0.00	\$0.00	\$31,400.00	.00
12-00-361	INTEREST INCOME	\$50.00	\$0.00	\$0.00	\$50.00	.00
12-00-370	MISC INCOME	\$1,700.00	\$0.00	\$0.00	\$1,700.00	.00
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,452.00	\$0.00	\$0.00	\$31,452.00	.00
12-00-370.11	LOCAL HEALTH PROTECTION	\$63,201.00	\$0.00	\$0.00	\$63,201.00	.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$12,738.00	\$0.00	\$0.00	\$12,738.00	.00
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$0.00	\$20,714.00	.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$12,526.00	\$0.00	\$0.00	\$12,526.00	.00
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$0.00	\$0.00	\$62,500.00	.00
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$47,100.00	\$0.00	\$0.00	\$47,100.00	.00
12-00-370.17	SENIOR INFORMATION SERVICES	\$41,000.00	\$0.00	\$0.00	\$41,000.00	.00
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$6,179.00	\$0.00	\$0.00	\$6,179.00	.00
12-00-370.19	CAREGIVER ADVISORY SERVICES	\$3,236.00	\$0.00	\$0.00	\$3,236.00	.00
12-00-370.19	TITLE VII	\$6,400.00	\$0.00	\$0.00	\$6,400.00	.00
12-00-370.20	RADON	\$6,400.00	\$0.00	\$0.00	\$6,400.00	.00
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,580.00	\$0.00	\$0.00	\$6,580.00	.00
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
12-00-373.3	VISION & HEARING (SERVICE)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$16,000.00	\$0.00	\$0.00	\$16,000.00	.00
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$0.00	\$0.00	\$32,000.00	.00
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$0.00	\$0.00	\$5,800.00	.00
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$0.00	\$0.00	\$5,800.00	.00
	** TOTAL REVENUE	\$655,576.00	\$0.00	\$0.00	\$655,576.00	.00
	** TOTAL REVENUE	\$655,576.00	\$0.00	\$0.00	\$655,576.00	.00
	EXPENDITURES					
12-00-400.6	SALARIES	\$345,200.00	\$19,341.67	\$19,341.67	\$325,858.33	5.60
12-00-403	HEALTH INSURANCE	\$72,000.00	\$3,715.45	\$3,715.45	\$68,284.55	5.16
12-00-410	BUILDING MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
12-00-420	TELEPHONE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
12-00-421.1	ELECTRICAL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
12-00-421.3	GAS	\$750.00	\$0.00	\$0.00	\$750.00	.00
12-00-421.5	WATER	\$280.00	\$0.00	\$0.00	\$280.00	.00
12-00-423	TRAVEL EXPENSE	\$22,846.00	\$0.00	\$0.00	\$22,846.00	.00
12-00-424	POSTAGE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	.00
12-00-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
12-00-426	AUDIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	.00
12-00-427	COMPUTER SERVICES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	.00
12-00-427.1	COPIER SERVICES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	.00
12-00-431	OUTSIDE CONTRACTS	\$134,000.00	\$0.00	\$0.00	\$134,000.00	.00
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	.00
12-00-435	TRAINING	\$4,300.00	\$0.00	\$0.00	\$4,300.00	.00
12-00-435	OFFICE SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$23,600.00	\$0.00	\$0.00	\$23,600.00	.00
12-00-455.2	TB RESERVE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
12-00-476	MISC EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL EXPENDITURES	\$655,576.00	\$23,057.12	\$23,057.12	\$632,518.88	3.52
	** TOTAL EXPENSE	\$655,576.00	\$23,057.12	\$23,057.12	\$632,518.88	3.52
	DEPARTMENT 00 TOTALS	\$0.00	\$23,057.12CR	\$23,057.12C	\$23,057.12	.00
** FUND	12	TOTAL	\$23,057.12CR	\$23,057.12CR		
EXPENSE TOTAL		\$655,576.00	\$23,057.12	\$23,057.12	\$632,518.88	
REVENUE TOTAL		\$655,576.00	\$0.00	\$0.00	\$655,576.00	