

## FYI

### ANTICIPATED REVENUES: AS OF NOV 30, 2016

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: JULY, AUG, SEPT, OCT, NOV	\$ 66,044.69
SUPV OF ASSESS.SALARY: NOV	\$ 2,208.33
STATE'S ATTY SALARY: - NOV	\$ 9,455.08
PUBLIC DEFENDER – NOV	\$ 2,471.98
<b>TOTAL</b>	<b>\$ 80,180.08</b>

--SUPPLEMENTAL SALES TAX- SEPT, OCT, NOV

--SALES TAX – SEPT, OCT, NOV

--INCOME TAX – OCT, NOV

--LOCAL USE – SEPT, OCT, NOV

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### EXPENSES: AS OF DEC 08, 2016

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING :	Courthouse	\$ 24,707.80
	Sheriff/Housing/Coroner -	\$ 61835.04
	Highway	\$ 3,393.39

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$ 89,936.23**

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### INVESTMENTS AS END OF NOV.

VERMILION VALLEY BANK .25%	\$ 400,000.00
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(HIGHWAY) HIFI ACCT

VERMILION VALLEY BANK	\$ 1,500,000.00
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(CO. MFT) HIFI ACCT

VERMILION VALLEY BANK	\$ 150,000.00
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(TOWNSHIP MFT)

VERMILION VALLEY BANK .25%	\$ 425,000.00
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(GENERAL FUND) HIFI ACCT

**(IMRF, TORT LIAB, WORK COMP)**

<b>TOTAL BANK BALANCE</b>	<b>\$3,771,438.69</b>
<b>AS OF END OF NOV</b>	

PERIOD: NOV 2016  
SYS DATE 120616 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:48

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		514,314.66
INVESTMENTS		<u>0.00</u>
	\$	514,714.66

CASH BALANCE, NOVEMBER 1, 2016

\$ 514,714.66

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	117,755.04
SALES TAX		10,634.09
1/4% SUPPLEMENTAL SALES TAX		22,788.68
SALARY REIMBURSEMENT		14,135.39
COUNTY CLERK INCOME		8,236.00
TREASURER'S INCOME		46,721.90
CIRCUIT CLERK INCOME		4,087.82
SHERIFF INCOME		2,897.50
SHERIFF'S SERVICE CONTRACTS		15,464.66
BOARDING PRISONERS		13,020.00
SHERIFF MISC REIMBURSEMENTS		45.00
SHERIFF BOND FEE		270.00
STATE'S ATTORNEY INCOME		3,287.11
CHIEF ASSESSMENT OFFICE INCOME		28.25
INTEREST INCOME		36.74
COURT SYSTEMS INCOME		495.00
DRUG COURT INCOME		127.75
ZONING INCOME		993.90
EMA-INCOME		5,092.99
COURT SECURITY		615.00
INDIGENT INCOME		150.00
VENDING INCOME		425.82
TRAFFIC PERCENTAGE FEE		1,192.87
MISC INCOME		836.54
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	270,738.05

TOTAL RECEIPTS

\$ 270,738.05

TOTAL CASH AVAILABLE

\$ 785,452.71

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	3,637.14
SALARIES-OFFICERS		9,223.27
SALARIES-DEPUTIES		1,821.01
HEALTH INSURANCE		3,715.45
CELL PHONE		143.25
TRAVEL EXPENSE		258.40
OFFICE SUPPLIES		490.82

EMA

SALARIES-OFFICERS	831.25
GASOLINE/OIL	173.23
MISC EXPENSES	15.17

PERIOD: NOV 2016

SYS DATE 120616 [GCT]

FORD COUNTY

TREASURER'S REPORT

SYS TIME 15:48

GENERAL FUND

01

NURSING HOME INTERFUND TRANS  
COUNTY BOARD

BOARD/COMMITTEE MTGS	3,485.00
TRAVEL EXPENSE	598.86
DUES/SUBSCRIPT/BOOKS	675.00
BOARD MISC EXPENSES	970.00
MISC EQUIPMENT	7,204.70
REGIONAL SUPT OF SCHOOLS	2,074.76
COUNTY CLERK	

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,187.13
HEALTH INSURANCE	1,486.18
OFFICE SUPPLIES	788.02
MISC EXPENSES	300.00

## COUNTY TREASURER

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,057.50
HEALTH INSURANCE	1,486.18
PUBLISHING/PRINTING	338.00
DUES/SUBSCRIPT/BOOKS	150.00
OFFICE SUPPLIES	95.77

## CIRCUIT CLERK

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	5,199.02
HEALTH INSURANCE	2,972.36
TRAVEL EXPENSE	24.99
TRAINING	117.86
OFFICE SUPPLIES	322.10

## SHERIFF

DEPARTMENT HEAD	4,692.30
SALARIES-MAINTENANCE	2,576.00
SALARIES-ROAD DEPUTIES	29,508.84
SALARIES-SECRETARIES	3,808.01
SALARIES-CORRECTION DEPUTIES	64,292.16
SALARIES-ROAD DEPUTY OVERTIME	2,373.48
SALARIES-DEPUTY HOLIDAY PAY	8,023.90
SALARIES-CORRECTIONS OVERTIME	8,174.66
HEALTH INSURANCE	17,091.07
TRAVEL EXPENSE	111.92
PUBLISHING/PRINTING	65.00
COMPUTER SERVICES	1,247.49
LAW ENFORCEMENT LAUNDRY SERVICES	25.31
CORRECTIONS TRAINING	177.00
GASOLINE/OIL	1,235.19
VEHICLE MAINT	3,142.32
CORRECTIONS UNIFORMS	138.95
JAIL KITCHEN	169.90
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	798.25
DISPATCH EQUIPMENT	4,120.16
INMATE EQUIPMENT	930.00
INMATE MEALS	11,978.40

PERIOD: NOV 2016  
SYS DATE 120616 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:48

GENERAL FUND

01

INMATE MEDICAL	3,931.58
CORONER	
DEPARTMENT HEAD	1,538.46
SALARIES-DEPUTIES	400.00
HEALTH INSURANCE	743.09
VEHICLE EXPENSES	558.48
MEDICAL	1,045.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,604.00
HEALTH INSURANCE	743.09
LEGAL SERVICES	5,000.00
OTHER PROFESSIONAL SERVICES	625.04
DUES/SUBSCRIPT/BOOKS	115.01
TRAINING	385.15
OFFICE SUPPLIES	177.23
MISC EXPENSES	795.29
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,687.50
HEALTH INSURANCE	743.09
COMPUTER SERVICES	8,653.61
ELECTIONS	
PUBLISHING/PRINTING	392.26
COMPUTER SERVICES	489.20
OTHER PROFESSIONAL SERVICES	12,559.20
OFFICE SUPPLIES	2,768.43
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,604.00
HEALTH INSURANCE	743.09
COMPUTER SERVICES	72.04
DUES/SUBSCRIPT/BOOKS	802.04
OFFICE SUPPLIES	308.57
BOARD OF REVIEW	
COURT SYSTEMS	
BALIFF	1,308.19
JURORS MEALS	88.00
HOUSING COUNTY OFFICES	
HEALTH INSURANCE	812.50-
BUILDING-MAINTENANCE	1,572.02
BUILDING-GROUNDS	188.31
TELEPHONE	2,900.36
ELECTRICAL-JAIL	2,400.57
ELECTRICAL-COURTHOUSE	1,014.20
GAS-JAIL	472.85
GAS-COURTHOUSE	131.68
POSTAGE	198.46
COPIER SERVICES	2,085.65
BUILDING-OPERATING SUPPLIES	1,496.92
BUILDING-EQUIPMENT	116.00

PERIOD: NOV 2016

SYS DATE 120616 [GCT]

FORD COUNTY

TREASURER'S REPORT

SYS TIME 15:48

GENERAL FUND

01

ZONING

ZONING OFFICER 742.60  
INDIGENT

PUBLIC DEFENDER-CONTRACTUAL 3,708.33  
ASSIST. PUBLIC DEFENDER-CONTRACT 1,500.00  
OTHER PROFESSIONAL SERVICES 530.00  
DELINQUENT & DEPENDENT CHILDREN 1,114.21  
SALARIES-OTHER 1,400.00

\$ 315,249.74

TOTAL DISBURSEMENTS

\$ 315,249.74

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH \$ 9,479.79

\$ 9,479.79

TOTAL OTHER FIN. SOURCES & USES

\$ 9,479.79

CASH

CASH ON HAND \$ 400.00  
GF CASH IN BANK 479,282.76  
INVESTMENTS 0.00

\$ 479,682.76

CASH ON DEPOSIT, NOVEMBER 30, 2016

\$ 479,682.76

PERIOD: NOV 2016  
SYS DATE 120616 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:48

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK  
INVESTMENTS

\$ 260,751.38  
0.00  
\$ 260,751.38

CASH BALANCE, NOVEMBER 1, 2016

\$ 260,751.38

RECEIPTS

REVENUE

PROPERTY TAX-CORPORATE  
INTEREST INCOME  
MISC INCOME  
P. H. EMERGENCY PREPARED  
SENIOR INFORMATION SERVICES  
CAREGIVER ADVISORY SERVICES  
TITLE VII  
WELL & SEPTIC PERMITS (SERVICE)  
FOOD SANITATION PERMITS (SERVICE)  
IMMUNIZATIONS (SERVICE)

\$ 25,363.31  
22.10  
1,207.24  
7,639.92  
6,547.00  
180.00  
721.00  
840.00  
3,825.00  
6,230.85  
\$ 52,576.42

TOTAL RECEIPTS

\$ 52,576.42

TOTAL CASH AVAILABLE

\$ 313,327.80

DISBURSEMENTS

EXPENDITURES

SALARIES  
HEALTH INSURANCE  
BUILDING MAINTENANCE  
TELEPHONE  
ELECTRICAL  
GAS  
TRAVEL EXPENSE  
POSTAGE  
PUBLISHING/PRINTING  
OUTSIDE CONTRACTS  
TRAINING  
OFFICE SUPPLIES  
PUBLIC HEALTH SUPPLIES

\$ 18,959.61  
3,715.45  
3,076.87  
279.78  
359.82  
29.72  
1,391.31  
6.45  
373.50  
33,194.35  
9.47  
289.64  
618.36  
\$ 62,304.33

TOTAL DISBURSEMENTS

\$ 62,304.33

CASH

PUBLIC HEALTH CASH IN BANK  
INVESTMENTS

\$ 251,023.47  
0.00  
\$ 251,023.47

CASH ON DEPOSIT, NOVEMBER 30, 2016

\$ 251,023.47

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$514,714.66	\$270,738.05	\$315,249.74	\$9,479.79	\$479,682.76
04 ILLINOIS MUNICIPAL RETIREMENT	\$634,959.07	\$57,110.42	\$30,845.06		\$661,224.43
07 EMPLOYEE HEALTH	\$21,075.42	\$1,582.34	\$1,580.21		\$21,077.55
08 MENTAL HEALTH	\$117,332.33	\$27,278.64	\$437.88		\$144,173.09
10 TORT LIABILITY	\$448,768.22	\$31,731.68	\$179.00		\$480,320.90
11 ANIMAL CONTROL	\$53,226.59	\$3,423.80	\$1,981.54		\$54,668.85
12 FORD COUNTY PUBLIC HEALTH	\$260,751.38	\$52,576.42	\$62,304.33		\$251,023.47
16 UNEMPLOYMENT	\$49,148.03	\$2,541.66			\$51,689.69
17 WORKMAN'S COMPENSATION	\$210,034.79	\$136.02			\$210,170.81
18 SOCIAL SECURITY	\$168,946.77	\$31,827.28	\$16,812.58		\$183,961.47
20 HIGHWAY	\$264,587.46	\$55,747.75	\$39,869.34		\$280,465.87
21 COUNTY BRIDGE	\$821,867.90	\$15,887.25			\$837,755.15
22 COUNTY MOTOR FUEL TAX	\$2,619,318.56	\$19,973.10	\$11,006.94		\$2,628,284.72
23 MATCHING TAX	\$189,539.31	\$15,869.00			\$205,408.31
24 TOWNSHIP MOTOR FUEL TAX	\$866,870.39	\$81,463.51	\$12,349.05		\$935,984.85
25 TOWNSHIP BRIDGE PROGRAM	\$5,467.05	\$1.16			\$5,468.21
26 HIGHWAY WECS	\$120,740.47	\$8.00	\$18,864.99		\$101,883.48
38 COUNTY COOPERATIVE EXTENSION	\$47,550.78	\$6,346.66			\$53,897.44
39 TRUST	\$11,259.35	\$0.88			\$11,260.23
40 INDEMNITY	\$26,129.49	\$2,802.27			\$28,931.76
41 FORD COUNTY FARMS	\$108,079.27	\$18,345.23			\$126,424.50
68 STATES ATTY AUTOMATION	\$1,387.54	\$40.11			\$1,427.65
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	\$12,235.36	\$0.96			\$12,236.32
74 CLERK OPERATION ADD-ONS	\$15,005.45	\$169.62			\$15,175.07
75 SHERIFF VEHICLE/MAINT FUND	\$6,095.10	\$100.49			\$6,195.59
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$9,970.55	\$90.78	\$78.00		\$9,983.33
78 YOUTH DIVERSION FEE	\$28,333.93	\$106.73			\$28,440.66
80 CORONER'S FEES	\$15,693.10	\$351.25	\$110.00		\$15,934.35
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$2,627.18	\$0.20	\$100.00		\$2,527.38
84 SALE IN ERROR FUND	\$8,408.38	\$8,401.32			\$16,809.70
86 GIS MAP FUND	\$161,293.74	\$2,892.19	\$8,500.00		\$155,685.93
87 CHILD SUPPORT	\$6,128.67	\$0.48			\$6,129.15

FORD COUNTY  
Summary Fund Report  
Wednesday November 30, 2016  
FOR PERIOD ENDING 11/2016 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
88 DOCUMENT STORAGE FEES	\$11,447.30	\$1,335.96	\$605.18		\$12,178.08
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$8,854.50	\$0.68	\$210.00		\$8,645.18
90 PROBATION SERVICES	\$173,997.35	\$3,034.22	\$2,088.17		\$174,943.40
91 VRSSA	\$30,349.04	\$450.33	\$1,203.95		\$29,595.42
92 RSSA	\$39,120.46	\$927.69	\$5,870.99		\$34,177.16
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,726.40	\$0.37	\$76.02		\$4,650.75
95 COURT AUTOMATION	\$56,862.01	\$1,109.56			\$57,971.57
96 TAX AUTO	\$35,607.17	\$1,402.80	\$1,344.00		\$35,665.97
97 LIBRARY	\$24,682.13	\$133.86	\$1,142.00		\$23,673.99
98 SHERIFF DUI EQUIPMENT FINE	\$1,445.30	\$0.11			\$1,445.41
99 DRUG COURT GRANT	\$3,198.48	\$346.94	\$90.35		\$3,455.07
**TOTAL ALL FUNDS**	\$8,400,676.31	\$716,287.77	\$532,899.32	\$9,479.79	\$8,593,544.55



SYS DATE 120616  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 11/16  
NOVEMBER 30,2016

SYS TIME 15:40

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$479,682.76	\$ .00	\$479,682.76
ILLINOIS MUNICIPAL RETIREME	\$486,224.43	\$175,000.00	\$661,224.43
EMPLOYEE HEALTH	\$21,077.55	\$ .00	\$21,077.55
MENTAL HEALTH	\$144,173.09	\$ .00	\$144,173.09
TORT LIABILITY	\$330,320.90	\$150,000.00	\$480,320.90
ANIMAL CONTROL	\$54,668.85	\$ .00	\$54,668.85
FORD COUNTY PUBLIC HEALTH	\$251,023.47	\$ .00	\$251,023.47
UNEMPLOYMENT	\$51,689.69	\$ .00	\$51,689.69
WORKMAN'S COMPENSATION	\$110,170.81	\$100,000.00	\$210,170.81
SOCIAL SECURITY	\$183,961.47	\$ .00	\$183,961.47
HIGHWAY	\$280,465.87	\$ .00	\$280,465.87
COUNTY BRIDGE	\$437,755.15	\$400,000.00	\$837,755.15
COUNTY MOTOR FUEL TAX	\$1,128,284.72	\$1,500,000.00	\$2,628,284.72
MATCHING TAX	\$205,408.31	\$ .00	\$205,408.31
TOWNSHIP MOTOR FUEL TAX	\$785,984.85	\$150,000.00	\$935,984.85
TOWNSHIP BRIDGE PROGRAM	\$5,468.21	\$ .00	\$5,468.21
HIGHWAY WECS	\$101,883.48	\$ .00	\$101,883.48
COUNTY COOPERATIVE EXTENSIO	\$53,897.44	\$ .00	\$53,897.44
TRUST	\$11,260.23	\$ .00	\$11,260.23
INDEMNITY	\$28,931.76	\$ .00	\$28,931.76
FORD COUNTY FARMS	\$126,424.50	\$ .00	\$126,424.50
STATES ATTY AUTOMATION	\$1,427.65	\$ .00	\$1,427.65
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	\$12,236.32	\$ .00	\$12,236.32
CLERK OPERATION ADD-ONS	\$15,175.07	\$ .00	\$15,175.07
SHERIFF VEHICLE/MAINT FUND	\$6,195.59	\$ .00	\$6,195.59
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$9,983.33	\$ .00	\$9,983.33
YOUTH DIVERSION FEE	\$28,440.66	\$ .00	\$28,440.66
CORONER'S FEES	\$15,934.35	\$ .00	\$15,934.35
IVRS GRANT	\$43.70	\$ .00	\$43.70

SYS DATE 120616  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 11/16  
NOVEMBER 30, 2016

SYS TIME 15:40

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$2,527.38	\$ .00	\$2,527.38
SALE IN ERROR FUND	\$16,809.70	\$ .00	\$16,809.70
GIS MAP FUND	\$155,685.93	\$ .00	\$155,685.93
CHILD SUPPORT	\$6,129.15	\$ .00	\$6,129.15
DOCUMENT STORAGE FEES	\$12,178.08	\$ .00	\$12,178.08
SHERIFF SEIZED/FORFEIT DRUG	\$8,645.18	\$ .00	\$8,645.18
PROBATION SERVICES	\$174,943.40	\$ .00	\$174,943.40
VRSSA	\$29,595.42	\$ .00	\$29,595.42
RSSA	\$34,177.16	\$ .00	\$34,177.16
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$4,650.75	\$ .00	\$4,650.75
COURT AUTOMATION	\$57,971.57	\$ .00	\$57,971.57
TAX AUTO	\$35,665.97	\$ .00	\$35,665.97
LIBRARY	\$23,673.99	\$ .00	\$23,673.99
SHERIFF DUI EQUIPMENT FINE	\$1,445.41	\$ .00	\$1,445.41
DRUG COURT GRANT	\$3,455.07	\$ .00	\$3,455.07
Totals	<u>\$6,118,544.55</u>	<u>\$2,475,000.00</u>	<u>\$8,593,544.55</u>

PERIOD: F/Y 16  
SYS DATE 120616 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:52

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		118,052.73
INVESTMENTS		0.00
	\$	118,452.73

CASH BALANCE, NOV 30, 2015

\$ 118,452.73

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	926,401.23
SALES TAX		148,965.20
1/4% SUPPLEMENTAL SALES TAX		265,292.71
STATE INCOME TAX		335,850.80
CORPORATE PERSONAL PROPERTY TAX		151,007.30
SALARY REIMBURSEMENT		390,779.12
SHERIFF'S TRANSPORT REIMBURSEMENT		3,495.97
COUNTY CLERK INCOME		113,794.94
TREASURER'S INCOME		50,778.31
CIRCUIT CLERK INCOME		54,698.97
TRANSF IN OF ABANDONED BONDS		860.10
SHERIFF INCOME		39,300.35
SHERIFF'S SERVICE CONTRACTS		142,185.92
BOARDING PRISONERS		173,222.50
SHERIFF MISC REIMBURSEMENTS		3,180.58
SHERIFF BOND FEE		2,570.00
ELECTION REIMBURSEMENT		3,105.00
STATE'S ATTORNEY INCOME		61,962.95
CHIEF ASSESSMENT OFFICE INCOME		7,929.30
INTEREST INCOME		279.04
COURT SYSTEMS INCOME		8,432.37
DRUG COURT INCOME		2,187.75
ZONING INCOME		342,100.10
EMA-INCOME		6,835.12
COURT SECURITY		9,597.00
INDIGENT INCOME		5,440.53
VENDING INCOME		2,855.88
TRAFFIC PERCENTAGE FEE		18,393.72
SOLID WASTE LICENSE FEE		1,800.00
MISC INCOME		43,821.52
INTERFUND TRANSFER IN		100,000.00
TRANSFER-PUBLIC BLDG COMM		452,744.00
911 REIMBURSEMENT		16,800.00
	\$	3,886,668.28

TOTAL RECEIPTS

\$ 3,886,668.28

TOTAL CASH AVAILABLE

\$ 4,005,121.01

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	53,444.62
SALARIES-OFFICERS		119,906.55
SALARIES-DEPUTIES		23,673.11
HEALTH INSURANCE		39,841.47

PERIOD: F/Y 16  
SYS DATE 120616

[GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:52

GENERAL FUND

01

CELL PHONE	1,965.54
TRAVEL EXPENSE	2,011.04
DUES/SUBSCRIPT/BOOKS	320.00
OFFICE SUPPLIES	1,704.23

EMA

SALARIES-OFFICERS	9,975.00
MAINTENANCE EQUIPMENT	340.00
CELL PHONE	55.42
TRAVEL EXPENSE/MILEAGE	399.90
OFFICE SUPPLIES	177.94
GASOLINE/OIL	1,908.89
VEHICLE MAINT	4,713.47
MISC EXPENSES	828.82

NURSING HOME INTERFUND TRANS  
COUNTY BOARD

BOARD/COMMITTEE MTGS	34,210.00
TRAVEL EXPENSE	4,934.50
ACCOUNTING SERVICES	16,850.00
DUES/SUBSCRIPT/BOOKS	1,350.00
BOARD MISC EXPENSES	4,955.14
MISC EQUIPMENT	59,194.70
REGIONAL SUPT OF SCHOOLS	12,448.54
COUNTY SOIL CONSERVATION	7,000.00

COUNTY CLERK

DEPARTMENT HEAD	52,999.96
SALARIES-DEPUTIES	14,580.94
HEALTH INSURANCE	17,599.25
TRAVEL EXPENSE	70.15
COMPUTER SERVICES	9,142.50
DUES/SUBSCRIPT/BOOKS	419.00
TRAINING	202.60
OFFICE SUPPLIES	3,004.67
MISC EXPENSES	415.49

COUNTY TREASURER

DEPARTMENT HEAD	52,999.96
SALARIES-DEPUTIES	14,316.81
HEALTH INSURANCE	16,856.16
PUBLISHING/PRINTING	453.00
COMPUTER SERVICES	150.00
DUES/SUBSCRIPT/BOOKS	312.00
OFFICE SUPPLIES	731.55
MISC EXPENSES	97.34

CIRCUIT CLERK

DEPARTMENT HEAD	52,999.96
SALARIES-DEPUTIES	67,442.15
HEALTH INSURANCE	33,712.32
TRAVEL EXPENSE	545.93
PUBLISHING/PRINTING	1,007.07
CIRCUIT CLERK AUDIT	4,100.00
COMPUTER SERVICES	13,038.94
DUES/SUBSCRIPT/BOOKS	1,038.58
TRAINING	1,293.22

PERIOD: F/Y 16  
SYS DATE 120616 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:52

GENERAL FUND

01

OFFICE SUPPLIES 5,645.22  
MISC EXPENSES 1,992.03

SHERIFF

DEPARTMENT HEAD 60,999.90  
SALARIES-MAINTENANCE 33,488.00  
MERIT COMMISSION 204.05  
SALARIES-ROAD DEPUTIES 354,692.65  
SALARIES-SECRETARIES 47,574.30  
SALARIES-CORRECTION DEPUTIES 731,638.29  
SALARIES-ROAD DEPUTY OVERTIME 13,158.91  
SALARIES-DEPUTY HOLIDAY PAY 100,504.90  
SALARIES-CORRECTIONS OVERTIME 45,209.56  
HEALTH INSURANCE 198,558.47  
TRAVEL EXPENSE 1,815.76  
PUBLISHING/PRINTING 959.96  
COMPUTER SERVICES 21,951.83  
LAW ENFORCEMENT LAUNDRY SERVICES 487.51  
DUES/SUBSCRIPT/BOOKS 970.00  
TRAINING 1,085.00  
CORRECTIONS TRAINING 1,732.00  
LAW ENFORCMENT TRAINING 1,220.00  
OFFICE SUPPLIES 2,020.58  
GASOLINE/OIL 22,426.17  
VEHICLE MAINT 14,634.04  
ADMINISTRATION UNIFORMS 185.94  
CORRECTIONS UNIFORMS 2,478.84  
LAW ENFORCMENT UNIFORMS 700.57  
JAIL KITCHEN 3,033.37  
MISC EXPENSES 66.11  
VEHICLES 105.00  
EQUIPMENT 54.00  
VEHICLE EQUIPMENT 593.32  
CORRECTIONS EQUIPMENT 10,202.17  
LAW ENFORCEMENT EQUIPMENT 3,621.01  
DISPATCH EQUIPMENT 56,394.12  
INMATE EQUIPMENT 930.00  
INMATE MEALS 101,203.08  
INMATE MEDICAL 45,628.17  
INMATE CLOTHING 1,625.25  
INMATE LAUNDRY 211.65

CORONER

DEPARTMENT HEAD 19,999.98  
SALARIES-DEPUTIES 5,025.00  
HEALTH INSURANCE 7,778.33  
VEHICLE EXPENSES 1,107.25  
TRAVEL EXPENSE 480.71  
DUES/SUBSCRIPT/BOOKS 300.00  
TRAINING 828.18  
MEDICAL 17,437.00  
OFFICE SUPPLIES 50.77  
MISC EXPENSES 14.68

STATES ATTORNEY

DEPARTMENT HEAD 128,958.96  
SALARIES-SECRETARY 33,852.02

PERIOD: F/Y 16  
SYS DATE 120616 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:52

GENERAL FUND

01

HEALTH INSURANCE	8,428.08
LEGAL SERVICES	5,000.00
OTHER PROFESSIONAL SERVICES	1,189.12
DUES/SUBSCRIPT/BOOKS	3,494.43
TRAINING	1,724.45
OFFICE SUPPLIES	1,427.24
MISC EXPENSES	795.29

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	52,999.96
SALARIES-DEPUTIES	27,006.05
HEALTH INSURANCE	11,155.94
TRAVEL EXPENSE	54.00
PUBLISHING/PRINTING	239.78
COMPUTER SERVICES	25,180.64
OTHER PROFESSIONAL SERVICES	326.25
DUES/SUBSCRIPT/BOOKS	325.00
TRAINING	83.16
OFFICE SUPPLIES	515.92
MISC EXPENSES	58.00

ELECTIONS

SALARIES-DEPUTIES	16,085.01
SALARIES-OVERTIME	85.66
TRAVEL EXPENSE	56.70
PUBLISHING/PRINTING	1,500.49
COMPUTER SERVICES	9,073.72
OTHER PROFESSIONAL SERVICES	24,216.87
OFFICE SUPPLIES	4,731.08
MISC EXPENSES	220.97

CIRCUIT JUDGE

SALARIES-DEPUTIES	33,852.04
HEALTH INSURANCE	8,428.08
COMPUTER SERVICES	680.79
OUTSIDE CONTRACTS	1,051.37
DUES/SUBSCRIPT/BOOKS	1,667.24
OFFICE SUPPLIES	1,182.95

BOARD OF REVIEW

SALARIES-OTHER	2,820.00
TRAVEL EXPENSE	198.97

COURT SYSTEMS

PETIT JURY	28,700.00
BALIFF	18,731.70
JURY TRAVEL	2,145.98
JURORS MEALS	541.13

HOUSING COUNTY OFFICES

SALARIES-MAINTENANCE	23,466.34
HEALTH INSURANCE	6,872.49
BUILDING-MAINTENANCE	30,208.79
BUILDING-GROUNDS	6,817.62
TELEPHONE	35,026.52
ELECTRICAL-JAIL	35,531.49
ELECTRICAL-COURTHOUSE	18,168.83

PERIOD: F/Y 16  
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FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:52

GENERAL FUND

01

GAS-JAIL	4,792.01
GAS-COURTHOUSE	1,755.07
WATER-JAIL	4,028.36
WATER-COURTHOUSE	457.20
POSTAGE	26,477.35
COPIER SERVICES	22,307.67
BUILDING-OPERATING SUPPLIES	10,194.35
VENDING EXPENSE	1,829.85
BUILDING-EQUIPMENT	18,418.02

ZONING

ZONING OFFICER	9,653.80
SALARIES-OTHER	200.00
TRAVEL EXPENSE	98.90

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL	44,499.96
ASSIST. PUBLIC DEFENDER-CONTRACT	18,000.00
OTHER PROFESSIONAL SERVICES	14,349.00
DELINQUENT & DEPENDENT CHILDREN	12,507.84
SALARIES-OTHER	16,800.00

\$ 3,526,008.56

TOTAL DISBURSEMENTS

\$ 3,526,008.56

OTHER FINANCING SOURCES & USES

HEALTH INS WITHHELD	\$ 41.29-
LIFE INS WITHHELD	611.60
	\$ 570.31

TOTAL OTHER FIN. SOURCES & USES

\$ 570.31

CASH

CASH ON HAND	\$ 400.00
GF CASH IN BANK	479,282.76
INVESTMENTS	0.00
	\$ 479,682.76

CASH ON DEPOSIT, NOV 30, 2016

\$ 479,682.76

PERIOD: F/Y 16  
SYS DATE 120616 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:52

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK  
INVESTMENTS

82,468.75	
0.00	
<u>\$ 82,468.75</u>	\$ 82,468.75

CASH BALANCE, NOV 30, 2015

RECEIPTS

REVENUE

PROPERTY TAX-CORPORATE	\$ 199,537.96
INTEREST INCOME	153.15
MISC INCOME	145,120.82
GRANT INCOME	191,900.71
P. H. EMERGENCY PREPARED	7,639.92
TOBACCO	2,931.62
ILL. BREAST & CERVICAL PROGRAM	2,817.22
FAMILY CASE MANAGEMENT	17,403.00
SENIOR INFORMATION SERVICES	32,489.00
CAREGIVER ADVISORY SERVICES	589.00
TITLE VII	984.00
WELL & SEPTIC PERMITS (SERVICE)	3,335.00
FOOD SANITATION PERMITS (SERVICE)	5,450.00
IMMUNIZATIONS (SERVICE)	7,352.61
VISION & HEARING (SERVICE)	1,750.00
SPIRES FOUNDATION (SERVICE)	5,000.00
COMMUNITY CARE PROGRAM (SERVICE)	14,031.70
ADULT PROTECTIVE SERVICES	17,803.49
WIC/FCM--MEDICAID (SERVICE)	18.72
<u>\$ 656,307.92</u>	

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

<u>\$ 656,307.92</u>	
<u>\$ 738,776.67</u>	

DISBURSEMENTS

EXPENDITURES

SALARIES	\$ 251,351.64
HEALTH INSURANCE	42,801.99
BUILDING MAINTENANCE	3,578.87
TELEPHONE	3,605.31
ELECTRICAL	1,746.50
GAS	485.15
WATER	333.82
TRAVEL EXPENSE	15,603.29
POSTAGE	827.35
PUBLISHING/PRINTING	1,449.12
COMPUTER SERVICES	6,279.34
COPIER SERVICES	1,289.10
OUTSIDE CONTRACTS	120,396.57
DUES/SUBSCRIPT/BOOKS	2,879.00
TRAINING	2,016.92
OFFICE SUPPLIES	7,320.56
PUBLIC HEALTH SUPPLIES	20,255.83
MISC EXPENSES	5,532.84
<u>\$ 487,753.20</u>	

TOTAL DISBURSEMENTS

<u>\$ 487,753.20</u>	\$ 487,753.20
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PERIOD: F/Y 16  
SYS DATE 120616 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:52

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK  
INVESTMENTS

\$ 251,023.47

0.00

\$ 251,023.47

CASH ON DEPOSIT, NOV 30, 2016

\$ 251,023.47

SYS DATE: 120616 [GBCBP]  
 GENERAL FUND  
 DATE 11/30/16

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For November of 2016  
 Wednesday November 30, 2016

SYS TIME 16:46  
 PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	100% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$928,498.00	\$117,755.04	\$926,401.23	\$2,096.77	99.77
01-00-304	SALES TAX	\$156,000.00	\$10,634.09	\$148,965.20	\$7,034.80	95.49
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$300,000.00	\$22,788.68	\$265,292.71	\$34,707.29	88.43
01-00-331	STATE INCOME TAX	\$403,570.00	\$0.00	\$335,850.80	\$67,719.20	83.22
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$195,000.00	\$0.00	\$151,007.30	\$43,992.70	77.44
01-00-334.1	SALARY REIMBURSEMENT	\$422,000.00	\$14,135.39	\$390,779.12	\$31,220.88	92.60
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$13,000.00	\$0.00	\$3,495.97	\$9,504.03	26.89
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$8,236.00	\$113,794.94	\$1,205.06	98.95
01-00-353	TREASURER'S INCOME	\$45,000.00	\$46,721.90	\$50,778.31	\$5,778.31-	112.84
01-00-354	CIRCUIT CLERK INCOME	\$85,000.00	\$4,087.82	\$54,698.97	\$30,301.03	64.35
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$0.00	\$0.00	\$860.10	\$860.10-	.00
01-00-355	SHERIFF INCOME	\$60,000.00	\$2,897.50	\$39,300.35	\$20,699.65	65.50
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$125,000.00	\$15,464.66	\$142,185.92	\$17,185.92-	113.75
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$13,020.00	\$173,222.50	\$76,777.50	69.29
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$45.00	\$3,180.58	\$6,819.42	31.81
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$270.00	\$2,570.00	\$930.00	73.43
01-00-357	ELECTION REIMBURSEMENT	\$4,000.00	\$0.00	\$3,105.00	\$895.00	77.63
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$3,287.11	\$61,962.95	\$38,037.05	61.96
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$28.25	\$7,929.30	\$70.70	99.12
01-00-361	INTEREST INCOME	\$500.00	\$36.74	\$279.04	\$220.96	55.81
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$495.00	\$8,432.37	\$3,567.63	70.27
01-00-366	DRUG COURT INCOME	\$2,500.00	\$127.75	\$2,187.75	\$312.25	87.51
01-00-368	ZONING INCOME	\$9,000.00	\$993.90	\$342,100.10	\$333,100.10-	3801.11
01-00-369	EMA-INCOME	\$3,000.00	\$5,092.99	\$6,835.12	\$3,835.12-	227.84
01-00-371	COURT SECURITY	\$13,000.00	\$615.00	\$9,597.00	\$3,403.00	73.82
01-00-372	INDIGENT INCOME	\$10,000.00	\$150.00	\$5,440.53	\$4,559.47	54.41
01-00-374	VENDING INCOME	\$4,500.00	\$425.82	\$2,855.88	\$1,644.12	63.46
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$1,192.87	\$18,393.72	\$6,606.28	73.57
01-00-383	SOLID WASTE LICENSE FEE	\$1,600.00	\$0.00	\$1,800.00	\$200.00-	112.50
01-00-390	MISC INCOME	\$3,000.00	\$836.54	\$43,821.52	\$40,821.52-	1460.72
01-00-392	INTERFUND TRANSFER IN	\$0.00	\$0.00	\$100,000.00	\$100,000.00-	.00
01-00-393	FARM INCOME	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$452,744.00	\$0.00	\$452,744.00	\$0.00	100.00
**	TOTAL REVENUE	\$3,861,412.00	\$269,338.05	\$3,869,868.28	\$8,456.28-	100.22
**	TOTAL REVENUE	\$3,861,412.00	\$269,338.05	\$3,869,868.28	\$8,456.28-	100.22
DEPARTMENT 00 TOTALS		\$3,861,412.00	\$269,338.05	\$3,869,868.28	\$8,456.28-	100.22

SYS DATE: 120616 [GBCBP]  
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FORD COUNTY  
BUDGET COMPARISON ANALYSIS For November of 2016  
Wednesday November 30, 2016

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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	\$57,104.00	\$3,637.14	\$53,444.62	\$3,659.38	93.59
01-04-400.2	SALARIES-OFFICERS	\$159,044.00	\$9,223.27	\$119,906.55	\$39,137.45	75.39
01-04-400.6	SALARIES-DEPUTIES	\$23,600.00	\$1,821.01	\$23,673.11	\$73.11-	100.31
01-04-403	HEALTH INSURANCE	\$47,640.00	\$3,715.45	\$39,841.47	\$7,798.53	83.63
01-04-420	CELL PHONE	\$2,880.00	\$143.25	\$1,965.54	\$914.46	68.25
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$258.40	\$2,011.04	\$2,638.96	43.25
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$320.00	\$180.00	64.00
01-04-455	OFFICE SUPPLIES	\$3,580.00	\$490.82	\$1,704.23	\$1,875.77	47.60
**	TOTAL PROBATION EXPENSES	\$298,998.00	\$19,289.34	\$242,866.56	\$56,131.44	81.23
**	TOTAL EXPENSE	\$298,998.00	\$19,289.34	\$242,866.56	\$56,131.44	81.23
	DEPARTMENT 04 TOTALS	\$298,998.00C	\$19,289.34CR	\$242,866.56C	\$56,131.44-	81.23

SYS DATE: 120616 [GBCBP]  
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FORD COUNTY  
BUDGET COMPARISON ANALYSIS For November of 2016  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$831.25	\$9,975.00	\$0.00	100.00
01-05-412	MAINTENANCE EQUIPMENT	\$200.00	\$0.00	\$340.00	\$140.00-	170.00
01-05-420	CELL PHONE	\$350.00	\$0.00	\$55.42	\$294.58	15.83
01-05-423	TRAVEL EXPENSE/MILEAGE	\$500.00	\$0.00	\$399.90	\$100.10	79.98
01-05-435	TRAINING	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-05-455	OFFICE SUPPLIES	\$250.00	\$0.00	\$177.94	\$72.06	71.18
01-05-456	GASOLINE/OIL	\$2,000.00	\$173.23	\$1,908.89	\$91.11	95.44
01-05-458	VEHICLE MAINT	\$2,000.00	\$0.00	\$4,713.47	\$2,713.47-	235.67
01-05-476	MISC EXPENSES	\$1,000.00	\$15.17	\$828.82	\$171.18	82.88
**	TOTAL ESDA EXPENSES	\$16,525.00	\$1,019.65	\$18,399.44	\$1,874.44-	111.34
**	TOTAL EXPENSE	\$16,525.00	\$1,019.65	\$18,399.44	\$1,874.44-	111.34
	DEPARTMENT 05 TOTALS	\$16,525.00C	\$1,019.65CR	\$18,399.44C	\$1,874.44	111.34

SYS DATE: 120616 [GBCBP]  
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FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For November of 2016  
 Wednesday November 30, 2016

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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	\$38,000.00	\$3,485.00	\$34,210.00	\$3,790.00	90.03
01-51-423	TRAVEL EXPENSE	\$7,000.00	\$598.86	\$4,934.50	\$2,065.50	70.49
01-51-426	ACCOUNTING SERVICES	\$15,800.00	\$0.00	\$16,850.00	\$1,050.00-	106.65
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$675.00	\$1,350.00	\$350.00-	135.00
01-51-475	BOARD MISC EXPENSES	\$35,000.00	\$970.00	\$4,955.14	\$30,044.86	14.16
01-51-476	MISC EQUIPMENT	\$75,500.00	\$7,204.70	\$59,194.70	\$16,305.30	78.40
01-51-479	REGIONAL SUPT OF SCHOOLS	\$12,449.00	\$2,074.76	\$12,448.54	\$0.46	100.00
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00
	** TOTAL COUNTY BOARD EXPENSES	\$191,749.00	\$15,008.32	\$140,942.88	\$50,806.12	73.50
	 ** TOTAL EXPENSE	 \$191,749.00	 \$15,008.32	 \$140,942.88	 \$50,806.12	 73.50
	 DEPARTMENT 51 TOTALS	 \$191,749.00C	 \$15,008.32CR	 \$140,942.88C	 \$50,806.12-	 73.50

SYS DATE: 120616 [GBCBP]  
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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 November of 2016  
 Wednesday November 30,2016

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$53,000.00	\$4,076.92	\$52,999.96	\$0.04	100.00
01-52-400.6	SALARIES-DEPUTIES	\$14,800.00	\$1,187.13	\$14,580.94	\$219.06	98.52
01-52-403	HEALTH INSURANCE	\$15,880.00	\$1,486.18	\$17,599.25	\$1,719.25-	110.83
01-52-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$70.15	\$429.85	14.03
01-52-427	COMPUTER SERVICES	\$10,000.00	\$0.00	\$9,142.50	\$857.50	91.43
01-52-434	DUES/SUBSCRIPT/BOOKS	\$650.00	\$0.00	\$419.00	\$231.00	64.46
01-52-435	TRAINING	\$600.00	\$0.00	\$202.60	\$397.40	33.77
01-52-455	OFFICE SUPPLIES	\$3,800.00	\$788.02	\$3,004.67	\$795.33	79.07
01-52-476	MISC EXPENSES	\$600.00	\$300.00	\$415.49	\$184.51	69.25
	** TOTAL COUNTY CLERK EXPENSES	\$99,830.00	\$7,838.25	\$98,434.56	\$1,395.44	98.60
	 ** TOTAL EXPENSE	 \$99,830.00	 \$7,838.25	 \$98,434.56	 \$1,395.44	 98.60
	 DEPARTMENT 52 TOTALS	 \$99,830.00C	 \$7,838.25CR	 \$98,434.56C	 \$1,395.44-	 98.60

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FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For November of 2016  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$53,000.00	\$4,076.92	\$52,999.96	\$0.04	100.00
01-53-400.6	SALARIES-DEPUTIES	\$18,000.00	\$1,057.50	\$14,316.81	\$3,683.19	79.54
01-53-403	HEALTH INSURANCE	\$15,880.00	\$1,486.18	\$16,856.16	\$976.16-	106.15
01-53-423	TRAVEL EXPENSE	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$338.00	\$453.00	\$547.00	45.30
01-53-427	COMPUTER SERVICES	\$4,000.00	\$0.00	\$150.00	\$3,850.00	3.75
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$150.00	\$312.00	\$88.00	78.00
01-53-435	TRAINING	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-53-455	OFFICE SUPPLIES	\$2,200.00	\$95.77	\$731.55	\$1,468.45	33.25
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$97.34	\$302.66	24.34
**	TOTAL TREASURER EXPENSES	\$96,380.00	\$7,204.37	\$85,916.82	\$10,463.18	89.14
**	TOTAL EXPENSE	\$96,380.00	\$7,204.37	\$85,916.82	\$10,463.18	89.14
	DEPARTMENT 53 TOTALS	\$96,380.00C	\$7,204.37CR	\$85,916.82C	\$10,463.18-	89.14

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$53,000.00	\$4,076.92	\$52,999.96	\$0.04	100.00
01-54-400.6	SALARIES-DEPUTIES	\$68,563.00	\$5,199.02	\$67,442.15	\$1,120.85	98.37
01-54-403	HEALTH INSURANCE	\$31,760.00	\$2,972.36	\$33,712.32	\$1,952.32-	106.15
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$24.99	\$545.93	\$454.07	54.59
01-54-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$1,007.07	\$7.07-	100.71
01-54-426	CIRCUIT CLERK AUDIT	\$4,000.00	\$0.00	\$4,100.00	\$100.00-	102.50
01-54-427	COMPUTER SERVICES	\$13,000.00	\$0.00	\$13,038.94	\$38.94-	100.30
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$0.00	\$1,038.58	\$61.42	94.42
01-54-435	TRAINING	\$2,000.00	\$117.86	\$1,293.22	\$706.78	64.66
01-54-455	OFFICE SUPPLIES	\$9,000.00	\$322.10	\$5,645.22	\$3,354.78	62.72
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$1,992.03	\$7.97	99.60
**	TOTAL CIRCUIT CLERK EXPENSES	\$186,423.00	\$12,713.25	\$182,815.42	\$3,607.58	98.06
**	TOTAL EXPENSE	\$186,423.00	\$12,713.25	\$182,815.42	\$3,607.58	98.06
	DEPARTMENT 54 TOTALS	\$186,423.00C	\$12,713.25CR	\$182,815.42C	\$3,607.58-	98.06



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$61,000.00	\$4,692.30	\$60,999.90	\$0.10	100.00
01-55-400.12	SALARIES-MAINTENANCE	\$31,900.00	\$2,576.00	\$33,488.00	\$1,588.00-	104.98
01-55-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$0.00	\$204.05	\$795.95	20.41
01-55-400.4	SALARIES-ROAD DEPUTIES	\$337,000.00	\$29,508.84	\$354,692.65	\$17,692.65-	105.25
01-55-400.5	SALARIES-SECRETARIES	\$47,200.00	\$3,808.01	\$47,574.30	\$374.30-	100.79
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$715,000.00	\$64,292.16	\$731,638.29	\$16,638.29-	102.33
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$21,000.00	\$2,373.48	\$13,158.91	\$7,841.09	62.66
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$90,000.00	\$8,023.90	\$100,504.90	\$10,504.90-	111.67
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$55,000.00	\$8,174.66	\$45,209.56	\$9,790.44	82.20
01-55-403	HEALTH INSURANCE	\$190,640.00	\$17,091.07	\$198,558.47	\$7,918.47-	104.15
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$111.92	\$1,815.76	\$2,684.24	40.35
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$65.00	\$959.96	\$40.04	96.00
01-55-427	COMPUTER SERVICES	\$42,000.00	\$1,247.49	\$21,951.83	\$20,048.17	52.27
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$25.31	\$487.51	\$212.49	69.64
01-55-434	DUES/SUBSCRIPT/BOOKS	\$800.00	\$0.00	\$970.00	\$170.00-	121.25
01-55-435	TRAINING	\$2,000.00	\$0.00	\$1,085.00	\$915.00	54.25
01-55-435.2	CORRECTIONS TRAINING	\$4,000.00	\$177.00	\$1,732.00	\$2,268.00	43.30
01-55-435.3	LAW ENFORCEMENT TRAINING	\$2,000.00	\$0.00	\$1,220.00	\$780.00	61.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.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	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-455	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$2,020.58	\$2,979.42	40.41
01-55-456	GASOLINE/OIL	\$45,000.00	\$1,235.19	\$22,426.17	\$22,573.83	49.84
01-55-458	VEHICLE MAINT	\$20,000.00	\$3,142.32	\$14,634.04	\$5,365.96	73.17
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	\$185.94	\$114.06	61.98
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$138.95	\$2,478.84	\$521.16	82.63
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$3,000.00	\$0.00	\$700.57	\$2,299.43	23.35
01-55-475	JAIL KITCHEN	\$3,000.00	\$169.90	\$3,033.37	\$33.37-	101.11
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$66.11	\$933.89	6.61
01-55-493	VEHICLES	\$0.00	\$0.00	\$105.00	\$105.00-	.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$54.00	\$1,946.00	2.70
01-55-494.1	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$593.32	\$593.32-	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$4,000.00	\$859.11	\$10,202.17	\$6,202.17-	255.05
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$8,000.00	\$798.25	\$3,621.01	\$4,378.99	45.26
01-55-494.4	DISPATCH EQUIPMENT	\$70,000.00	\$4,120.16	\$56,394.12	\$13,605.88	80.56
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$930.00	\$930.00	\$70.00	93.00
01-55-497.1	INMATE MEALS	\$110,000.00	\$11,978.40	\$101,203.08	\$8,796.92	92.00
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$3,931.58	\$45,628.17	\$4,371.83	91.26
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$1,625.25	\$1,374.75	54.18
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$211.65	\$288.35	42.33
**	TOTAL SHERIFF EXPENSES	\$1,940,040.00	\$169,471.00	\$1,882,364.48	\$57,675.52	97.03
**	TOTAL EXPENSE	\$1,940,040.00	\$169,471.00	\$1,882,364.48	\$57,675.52	97.03
DEPARTMENT 55 TOTALS		\$1,940,040.00C	\$169,471.00CR	\$1,882,364.48C	\$57,675.52-	97.03

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,000.00	\$1,538.46	\$19,999.98	\$0.02	100.00
01-56-400.6	SALARIES-DEPUTIES	\$5,500.00	\$400.00	\$5,025.00	\$475.00	91.36
01-56-403	HEALTH INSURANCE	\$7,940.00	\$743.09	\$7,778.33	\$161.67	97.96
01-56-422	VEHICLE EXPENSES	\$3,500.00	\$558.48	\$1,107.25	\$2,392.75	31.64
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$480.71	\$19.29	96.14
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-56-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$300.00	\$200.00	60.00
01-56-435	TRAINING	\$1,000.00	\$0.00	\$828.18	\$171.82	82.82
01-56-436	MEDICAL	\$22,500.00	\$1,045.00	\$17,437.00	\$5,063.00	77.50
01-56-455	OFFICE SUPPLIES	\$250.00	\$0.00	\$50.77	\$199.23	20.31
01-56-476	MISC EXPENSES	\$250.00	\$0.00	\$14.68	\$235.32	5.87
**	TOTAL CORONER EXPENSES	\$62,440.00	\$4,285.03	\$53,021.90	\$9,418.10	84.92
**	TOTAL EXPENSE	\$62,440.00	\$4,285.03	\$53,021.90	\$9,418.10	84.92
	DEPARTMENT 56 TOTALS	\$62,440.00C	\$4,285.03CR	\$53,021.90C	\$9,418.10-	84.92

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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	\$128,960.00	\$9,919.92	\$128,958.96	\$1.04	100.00
01-58-400.5	SALARIES-SECRETARY	\$33,852.00	\$2,604.00	\$33,852.02	\$0.02-	100.00
01-58-403	HEALTH INSURANCE	\$15,880.00	\$743.09	\$8,428.08	\$7,451.92	53.07
01-58-429	LEGAL SERVICES	\$7,500.00	\$5,000.00	\$5,000.00	\$2,500.00	66.67
01-58-430	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$625.04	\$1,189.12	\$810.88	59.46
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$115.01	\$3,494.43	\$5.57	99.84
01-58-435	TRAINING	\$2,000.00	\$385.15	\$1,724.45	\$275.55	86.22
01-58-455	OFFICE SUPPLIES	\$2,500.00	\$177.23	\$1,427.24	\$1,072.76	57.09
01-58-476	MISC EXPENSES	\$1,000.00	\$795.29	\$795.29	\$204.71	79.53
**	TOTAL STATES ATTORNEY EXPENSES	\$197,192.00	\$20,364.73	\$184,869.59	\$12,322.41	93.75
**	TOTAL EXPENSE	\$197,192.00	\$20,364.73	\$184,869.59	\$12,322.41	93.75
	DEPARTMENT 58 TOTALS	\$197,192.00C	\$20,364.73CR	\$184,869.59C	\$12,322.41-	93.75

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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	\$52,999.96	\$0.04	100.00
01-59-400.6	SALARIES-DEPUTIES	\$38,540.00	\$1,687.50	\$27,006.05	\$11,533.95	70.07
01-59-403	HEALTH INSURANCE	\$15,880.00	\$743.09	\$11,155.94	\$4,724.06	70.25
01-59-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$54.00	\$446.00	10.80
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$239.78	\$6,260.22	3.69
01-59-427	COMPUTER SERVICES	\$35,000.00	\$8,653.61	\$25,180.64	\$9,819.36	71.94
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$326.25	\$3,673.75	8.16
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$325.00	\$25.00	92.86
01-59-435	TRAINING	\$2,100.00	\$0.00	\$83.16	\$2,016.84	3.96
01-59-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$515.92	\$484.08	51.59
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$58.00	\$442.00	11.60
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$157,370.00	\$15,161.12	\$117,944.70	\$39,425.30	74.95
** TOTAL EXPENSE		\$157,370.00	\$15,161.12	\$117,944.70	\$39,425.30	74.95
DEPARTMENT 59 TOTALS		\$157,370.00C	\$15,161.12CR	\$117,944.70C	\$39,425.30-	74.95

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	ELECTIONS					
01-60-400.6	SALARIES-DEPUTIES	\$24,800.00	\$0.00	\$16,085.01	\$8,714.99	64.86
01-60-400.8	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$85.66	\$914.34	8.57
01-60-403	HEALTH INSURANCE	\$7,940.00	\$0.00	\$0.00	\$7,940.00	.00
01-60-423	TRAVEL EXPENSE	\$1,300.00	\$0.00	\$56.70	\$1,243.30	4.36
01-60-425	PUBLISHING/PRINTING	\$5,000.00	\$392.26	\$1,500.49	\$3,499.51	30.01
01-60-427	COMPUTER SERVICES	\$37,000.00	\$489.20	\$9,073.72	\$27,926.28	24.52
01-60-430	OTHER PROFESSIONAL SERVICES	\$32,000.00	\$12,559.20	\$24,216.87	\$7,783.13	75.68
01-60-435	TRAINING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-60-455	OFFICE SUPPLIES	\$32,000.00	\$2,768.43	\$4,731.08	\$27,268.92	14.78
01-60-476	MISC EXPENSES	\$3,000.00	\$0.00	\$220.97	\$2,779.03	7.37
**	TOTAL ELECTION EXPENSES	\$145,240.00	\$16,209.09	\$55,970.50	\$89,269.50	38.54
**	TOTAL EXPENSE	\$145,240.00	\$16,209.09	\$55,970.50	\$89,269.50	38.54
	DEPARTMENT 60 TOTALS	\$145,240.00C	\$16,209.09CR	\$55,970.50C	\$89,269.50-	38.54

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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	\$33,852.00	\$2,604.00	\$33,852.04	\$0.04-	100.00
01-61-403	HEALTH INSURANCE	\$7,940.00	\$743.09	\$8,428.08	\$488.08-	106.15
01-61-427	COMPUTER SERVICES	\$1,000.00	\$72.04	\$680.79	\$319.21	68.08
01-61-431	OUTSIDE CONTRACTS	\$1,500.00	\$0.00	\$1,051.37	\$448.63	70.09
01-61-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$802.04	\$1,667.24	\$332.76	83.36
01-61-455	OFFICE SUPPLIES	\$1,500.00	\$308.57	\$1,182.95	\$317.05	78.86
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$48,042.00	\$4,529.74	\$46,862.47	\$1,179.53	97.54
**	TOTAL EXPENSE	\$48,042.00	\$4,529.74	\$46,862.47	\$1,179.53	97.54
	DEPARTMENT 61 TOTALS	\$48,042.00C	\$4,529.74CR	\$46,862.47C	\$1,179.53-	97.54

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$2,820.00	\$0.00	\$2,820.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$550.00	\$0.00	\$198.97	\$351.03	36.18
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$3,620.00	\$0.00	\$3,018.97	\$601.03	83.40
	** TOTAL EXPENSE	\$3,620.00	\$0.00	\$3,018.97	\$601.03	83.40
	DEPARTMENT 63 TOTALS	\$3,620.00C	\$0.00	\$3,018.97C	\$601.03-	83.40

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	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$7,000.00	\$0.00	\$28,700.00	\$21,700.00-	410.00
01-64-400.24	BALIFF	\$17,285.00	\$1,308.19	\$18,731.70	\$1,446.70-	108.37
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$2,145.98	\$4,354.02	33.02
01-64-439.2	JURORS MEALS	\$5,000.00	\$88.00	\$541.13	\$4,458.87	10.82
**	TOTAL COURT SYSTEMS EXPENSES	\$35,785.00	\$1,396.19	\$50,118.81	\$14,333.81-	140.06
**	TOTAL EXPENSE	\$35,785.00	\$1,396.19	\$50,118.81	\$14,333.81-	140.06
	DEPARTMENT 64 TOTALS	\$35,785.00C	\$1,396.19CR	\$50,118.81C	\$14,333.81	140.06



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	HOUSING COUNTY OFFICES					
01-65-400.12	SALARIES-MAINTENANCE	\$25,800.00	\$0.00	\$23,466.34	\$2,333.66	90.95
01-65-403	HEALTH INSURANCE	\$7,940.00	\$812.50CR	\$6,872.49	\$1,067.51	86.56
01-65-410	BUILDING-MAINTENANCE	\$35,000.00	\$1,572.02	\$30,208.79	\$4,791.21	86.31
01-65-413	BUILDING-GROUNDS	\$10,000.00	\$188.31	\$6,817.62	\$3,182.38	68.18
01-65-420	TELEPHONE	\$32,000.00	\$2,900.36	\$35,026.52	\$3,026.52-	109.46
01-65-421.1	ELECTRICAL-JAIL	\$30,000.00	\$2,400.57	\$35,531.49	\$5,531.49-	118.44
01-65-421.2	ELECTRICAL-COURTHOUSE	\$12,000.00	\$1,014.20	\$18,168.83	\$6,168.83-	151.41
01-65-421.3	GAS-JAIL	\$8,000.00	\$472.85	\$4,792.01	\$3,207.99	59.90
01-65-421.4	GAS-COURTHOUSE	\$10,000.00	\$131.68	\$1,755.07	\$8,244.93	17.55
01-65-421.5	WATER-JAIL	\$7,000.00	\$0.00	\$4,028.36	\$2,971.64	57.55
01-65-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$457.20	\$542.80	45.72
01-65-424	POSTAGE	\$28,000.00	\$198.46	\$26,477.35	\$1,522.65	94.56
01-65-427	COPIER SERVICES	\$30,000.00	\$2,085.65	\$22,307.67	\$7,692.33	74.36
01-65-457	BUILDING-OPERATING SUPPLIES	\$14,000.00	\$1,496.92	\$10,194.35	\$3,805.65	72.82
01-65-471	VENDING EXPENSE	\$4,000.00	\$0.00	\$1,829.85	\$2,170.15	45.75
01-65-494	BUILDING-EQUIPMENT	\$20,000.00	\$116.00	\$18,418.02	\$1,581.98	92.09
**	TOTAL HOUSING COUNTY EXPENSES	\$274,740.00	\$11,764.52	\$246,351.96	\$28,388.04	89.67
**	TOTAL EXPENSE	\$274,740.00	\$11,764.52	\$246,351.96	\$28,388.04	89.67
	DEPARTMENT 65 TOTALS	\$274,740.00C	\$11,764.52CR	\$246,351.96C	\$28,388.04-	89.67

SYS DATE: 120616 [GBCBP]  
GENERAL FUND  
DATE 11/30/16

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For November of 2016  
Wednesday November 30, 2016

SYS TIME 16:46

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$9,654.00	\$742.60	\$9,653.80	\$0.20	100.00
01-68-400.9	SALARIES-OTHER	\$3,000.00	\$0.00	\$200.00	\$2,800.00	6.67
01-68-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$98.90	\$901.10	9.89
01-68-434	DUES/SUBSCRIPT/BOOKS	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-455	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-68-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL ZONING EXPENSES	\$14,954.00	\$742.60	\$9,952.70	\$5,001.30	66.56
	** TOTAL EXPENSE	\$14,954.00	\$742.60	\$9,952.70	\$5,001.30	66.56
	DEPARTMENT 68 TOTALS	\$14,954.00C	\$742.60CR	\$9,952.70C	\$5,001.30-	66.56

SYS DATE: 120616 [GBCBP]  
GENERAL FUND  
DATE 11/30/16

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For November of 2016  
Wednesday November 30, 2016

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$44,500.00	\$3,708.33	\$44,499.96	\$0.04	100.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$18,000.00	\$0.00	100.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$530.00	\$14,349.00	\$10,651.00	57.40
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$10,000.00	\$1,114.21	\$12,507.84	\$2,507.84-	125.08
	** TOTAL INDIGENT EXPENSES	\$98,500.00	\$6,852.54	\$89,356.80	\$9,143.20	90.72
	** TOTAL EXPENSE	\$98,500.00	\$6,852.54	\$89,356.80	\$9,143.20	90.72
	DEPARTMENT 70 TOTALS	\$98,500.00C	\$6,852.54CR	\$89,356.80C	\$9,143.20-	90.72

SYS DATE: 120616 [GBCBP]  
 GENERAL FUND  
 DATE 11/30/16

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 November of 2016  
 wednesday November 30,2016

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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	\$16,800.00	\$0.00	100.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL		\$44,511.69CR	\$360,659.72	
EXPENSE TOTAL		\$3,884,628.00	\$315,249.74	\$3,526,008.56	\$358,619.44	
REVENUE TOTAL		\$3,878,212.00	\$270,738.05	\$3,886,668.28	\$8,456.28-	

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	\$25,363.31	\$199,537.96	\$462.04	99.77
12-00-361	INTEREST INCOME	\$50.00	\$22.10	\$153.15	\$103.15-	306.30
12-00-370	MISC INCOME	\$118,500.00	\$1,207.24	\$145,120.82	\$26,620.82-	122.46
12-00-370.1	GRANT INCOME	\$310,710.00	\$0.00	\$191,900.71	\$118,809.29	61.76
12-00-370.10	P. H. EMERGENCY PREPARED	\$0.00	\$7,639.92	\$7,639.92	\$7,639.92-	.00
12-00-370.13	TOBACCO	\$0.00	\$0.00	\$2,931.62	\$2,931.62-	.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$0.00	\$0.00	\$2,817.22	\$2,817.22-	.00
12-00-370.15	FAMILY CASE MANAGEMENT	\$0.00	\$0.00	\$17,403.00	\$17,403.00-	.00
12-00-370.17	SENIOR INFORMATION SERVICES	\$0.00	\$6,547.00	\$32,489.00	\$32,489.00-	.00
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$0.00	\$180.00	\$589.00	\$589.00-	.00
12-00-370.19	TITLE VII	\$0.00	\$721.00	\$984.00	\$984.00-	.00
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$0.00	\$840.00	\$3,335.00	\$3,335.00-	.00
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$0.00	\$3,825.00	\$5,450.00	\$5,450.00-	.00
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$0.00	\$6,230.85	\$7,352.61	\$7,352.61-	.00
12-00-373.3	VISION & HEARING (SERVICE)	\$0.00	\$0.00	\$1,750.00	\$1,750.00-	.00
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$0.00	\$0.00	\$5,000.00	\$5,000.00-	.00
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$0.00	\$0.00	\$14,031.70	\$14,031.70-	.00
12-00-373.6	ADULT PROTECTIVE SERVICES	\$0.00	\$0.00	\$17,803.49	\$17,803.49-	.00
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$0.00	\$0.00	\$18.72	\$18.72-	.00
**	TOTAL REVENUE	\$629,260.00	\$52,576.42	\$656,307.92	\$27,047.92-	104.30
**	TOTAL REVENUE	\$629,260.00	\$52,576.42	\$656,307.92	\$27,047.92-	104.30
EXPENDITURES						
12-00-400.6	SALARIES	\$329,390.00	\$18,959.61	\$251,351.64	\$78,038.36	76.31
12-00-403	HEALTH INSURANCE	\$62,376.00	\$3,715.45	\$42,801.99	\$19,574.01	68.62
12-00-410	BUILDING MAINTENANCE	\$12,500.00	\$3,076.87	\$3,578.87	\$8,921.13	28.63
12-00-420	TELEPHONE	\$8,100.00	\$279.78	\$3,605.31	\$4,494.69	44.51
12-00-421.1	ELECTRICAL	\$1,250.00	\$359.82	\$1,746.50	\$496.50-	139.72
12-00-421.3	GAS	\$900.00	\$29.72	\$485.15	\$414.85	53.91
12-00-421.5	WATER	\$280.00	\$0.00	\$333.82	\$53.82-	119.22
12-00-423	TRAVEL EXPENSE	\$25,300.00	\$1,391.31	\$15,603.29	\$9,696.71	61.67
12-00-424	POSTAGE	\$1,800.00	\$6.45	\$827.35	\$972.65	45.96
12-00-425	PUBLISHING/PRINTING	\$1,000.00	\$373.50	\$1,449.12	\$449.12-	144.91
12-00-426	AUDIT	\$3,434.00	\$0.00	\$0.00	\$3,434.00	.00
12-00-427	COMPUTER SERVICES	\$7,000.00	\$0.00	\$6,279.34	\$720.66	89.70
12-00-427.1	COPIER SERVICES	\$1,080.00	\$0.00	\$1,289.10	\$209.10-	119.36
12-00-431	OUTSIDE CONTRACTS	\$124,750.00	\$33,194.35	\$120,396.57	\$4,353.43	96.51
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,200.00	\$0.00	\$2,879.00	\$679.00-	130.86
12-00-435	TRAINING	\$4,300.00	\$9.47	\$2,016.92	\$2,283.08	46.91
12-00-455	OFFICE SUPPLIES	\$14,000.00	\$289.64	\$7,320.56	\$6,679.44	52.29
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$20,600.00	\$618.36	\$20,255.83	\$344.17	98.33
12-00-455.2	TB RESERVE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
12-00-476	MISC EXPENSES	\$2,000.00	\$0.00	\$5,532.84	\$3,532.84-	276.64
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL EXPENDITURES	\$629,260.00	\$62,304.33	\$487,753.20	\$141,506.80	77.51
**	TOTAL EXPENSE	\$629,260.00	\$62,304.33	\$487,753.20	\$141,506.80	77.51
DEPARTMENT 00 TOTALS		\$0.00	\$9,727.91CR	\$168,554.72	\$168,554.72-	.00
** FUND	12	TOTAL		\$9,727.91CR	\$168,554.72	
EXPENSE TOTAL		\$629,260.00	\$62,304.33	\$487,753.20	\$141,506.80	
REVENUE TOTAL		\$629,260.00	\$52,576.42	\$656,307.92	\$27,047.92-	

ANNUAL REPORT

TO THE CHAIRMAN OF THE COUNTY BOARD OF FORD COUNTY:

I, PENNY JO STEVENS, COUNTY TREASURER IN AND FOR THE COUNTY OF FORD AND THE STATE OF ILLINOIS, RESPECTFULLY PRESENT THE FOLLOWING REPORT OF ALL THE FEES AND EMOLUMENTS OF MY OFFICE, FROM DECEMBER 1, 2015 THRU NOV. 30, 2016, WHEREIN I STATE THE GROSS AMOUNT OF ALL FEES OR EMOLUMENTS.

NATURE OF SERVICES

INTEREST(ALL) .....	13,512.75
DRAINAGE CLERICAL FEES.....	2,290.00
ANIMAL CONTROL FEES .....	29,980.50
TAX SEARCHES.....	.00
BACK TAX FEES.....	296.00
TAX COPIES.....	17.00
ANIMAL CONTROL CLERICAL (FUND 11) PAYS .....	9,120.00
TAX COLLECTOR INTEREST.....	42,225.32
PUBLICATION FEES .....	4,450.00
INDEMNITY FEES .....	3,100.00
SALE IN ERROR FEES .....	8,640.00
TAX AUTOMATION FEES .....	7,434.25
HIGHWAY CLERICAL FEES.....	1,500.00
TOTAL RECEIPTS.....	122,565.82

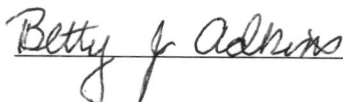
RESPECTFULLY SUBMITTED THIS 08<sup>TH</sup> DAY OF DECEMBER, 2016.

  
COUNTY TREASURER

STATE OF ILLINOIS)  
) SS.  
COUNTY OF FORD)

I, PENNY JO STEVENS, DO SOLEMNLY SWEAR THAT THE FORGOING ACCOUNT IS, IN ALL RESPECTS, JUST AND TRUE ACCORDING TO MY BEST KNOWLEDGE AND BELIEF, AND THAT I HAVE NEITHER RECEIVED DIRECTLY OR INDIRECTLY, NOR DIRECTLY OR INDIRECTLY AGREED TO RECEIVE OR BE PAID FOR MY OWN OR ANOTHERS' BENEFIT, ANY MONEY, ARTICLE OR CONSIDERATION THAN THEREIN STATED, NOR AM I ENTITLED TO ANY FEE OR EMOLUMENTS FOR THE PERIOD THEREIN MENTIONED, OTHER THAN THOSE SPECIFIED.

SIGNED AND SWORN TO ME, THIS 6<sup>TH</sup> DAY OF DECEMBER, 2016

 NOTARY PUBLIC

