

## FYI

### ANTICIPATED REVENUES: AS OF APR 30, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: SEPT, OCT, NOV, DEC, JAN, FEB	\$ 112,605.56
MAR, APR	
SUPV OF ASSESS.SALARY: APR	\$ 2,208.34
STATE'S ATTY SALARY: - APR	\$ 9,455.08
PUBLIC DEFENDER - APR	\$ 2,471.97
<b>TOTAL</b>	<b>\$126,740.95</b>

--SUPPLEMENTAL SALES TAX- FEB, MAR, APR  
--SALES TAX - FEB, MAR, APR  
--INCOME TAX - FEB, MAR, APR  
--LOCAL USE - FEB, MAR, APR

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### EXPENSES: AS OF MAY 04, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE  
APPROVING:

Courthouse	\$ 28,367.91
Sheriff/Housing/Coroner -	\$ 40,599.69
Highway	\$ 70,565.48

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$139,533.08

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### INVESTMENTS AS END OF JAN.

VERMILION VALLEY BANK .25%	\$ 625,000.00
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(GENERAL FUND) HIFI ACCT  
(IMRF, TORT LIAB, WORK COMP)

BANK BALANCE AS OF NOV	\$3,771,438.69
BANK BALANCE AS OF DEC	\$3,479,479.17
BANK BALANCE AS OF JAN	\$2,935,868.25
BANK BALANCE AS OF FEB	\$2,696,552.38
BANK BALANCE AS OF MAR	\$2,469,978.10
BANK BALANCE AS OF APR	\$2,523,203.12

PERIOD: APR 2017  
SYS DATE 050317 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 10:36

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		106,595.59
INVESTMENTS		<u>0.00</u>
	\$	106,995.59

CASH BALANCE, APRIL 1, 2017

\$ 106,995.59

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	18,469.26
1/4% SUPPLEMENTAL SALES TAX		19,953.46
CORPORATE PERSONAL PROPERTY TAX		34,395.29
SALARY REIMBURSEMENT		14,135.39
SHERIFF'S TRANSPORT REIMBURSEMENT		959.62
COUNTY CLERK INCOME		13,289.50
TREASURER'S INCOME		168.52
CIRCUIT CLERK INCOME		5,251.44
SHERIFF INCOME		1,809.39
SHERIFF'S SERVICE CONTRACTS		2,666.66
BOARDING PRISONERS		35,784.02
SHERIFF MISC REIMBURSEMENTS		148.28
SHERIFF BOND FEE		550.00
STATE'S ATTORNEY INCOME		8,976.35
CHIEF ASSESSMENT OFFICE INCOME		37.31
INTEREST INCOME		1.10
COURT SYSTEMS INCOME		1,288.00
DRUG COURT INCOME		506.50
ZONING INCOME		1,068.20
COURT SECURITY		1,192.00
INDIGENT INCOME		880.00
TRAFFIC PERCENTAGE FEE		3,135.07
MISC INCOME		105.00-
TRANSFER-PUBLIC BLDG COMM		144,200.00
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	310,160.36

TOTAL RECEIPTS

\$ 310,160.36

TOTAL CASH AVAILABLE

\$ 417,155.95

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.92
SALARIES-OFFICERS		9,502.54
SALARIES-DEPUTIES		1,881.01
CELL PHONE		183.21
TRAVEL EXPENSE		130.38

EMA

SALARIES-OFFICERS	831.25
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NURSING HOME INTERFUND TRANS  
COUNTY BOARD

BOARD/COMMITTEE MTGS	3,680.00
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PERIOD: APR 2017

SYS DATE 050317 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 10:36

GENERAL FUND

01

TRAVEL EXPENSE	638.79
ACCOUNTING SERVICES	4,500.00
BOARD MISC EXPENSES	80.00
COUNTY CLERK	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	95.63
COMPUTER SERVICES	360.00
COUNTY TREASURER	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,830.50
CIRCUIT CLERK	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	5,449.54
DUES/SUBSCRIPT/BOOKS	362.54
MISC EXPENSES	774.17
SHERIFF	
DEPARTMENT HEAD	4,846.14
SALARIES-ROAD DEPUTIES	25,953.71
SALARIES-SECRETARIES	3,772.46
SALARIES-CORRECTION DEPUTIES	56,797.55
SALARIES-ROAD DEPUTY OVERTIME	482.86
SALARIES-DEPUTY HOLIDAY PAY	8,788.03
SALARIES-CORRECTIONS OVERTIME	3,320.51
TRAVEL EXPENSE	463.89
COMPUTER SERVICES	412.50
LAW ENFORCEMENT LAUNDRY SERVICES	32.10
LAW ENFORCEMENT PHYSICALS	91.00
LAW ENFORCEMENT EMPLOYMENT TESTS	55.00
OFFICE SUPPLIES	488.92
GASOLINE/OIL	1,981.20
VEHICLE MAINT	1,458.87
MISC EXPENSES	210.00
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	50.00
DISPATCH EQUIPMENT	1,344.56
INMATE EQUIPMENT	580.00
INMATE MEALS	14,119.18
INMATE MEDICAL	3,924.19
INMATE CLOTHING	486.30
CORONER	
DEPARTMENT HEAD	1,576.92
SALARIES-DEPUTIES	450.00
MEDICAL	200.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,682.14
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,725.00
OFFICE SUPPLIES	171.65



PERIOD: APR 2017  
SYS DATE 050317 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 10:36

GENERAL FUND

01

ELECTIONS

COMPUTER SERVICES	105.00	
OTHER PROFESSIONAL SERVICES	10,449.42	
CIRCUIT JUDGE		
SALARIES-DEPUTIES	2,682.14	
BOARD OF REVIEW		
COURT SYSTEMS		
BALIFF	1,832.14	
HOUSING COUNTY OFFICES		
COPIER SERVICES	2,102.25	
PUBLIC BLDG COMMISSION		
SALARIES-MAINTENANCE	4,444.80	
BUILDING-MAINTENANCE	1,412.93	
TELEPHONE	3,114.74	
ELECTRIC-JAIL	2,402.75	
ELECTRIC-COURTHOUSE	893.74	
GAS-JAIL	401.93	
GAS-COURTHOUSE	492.66	
WATER-JAIL	798.36	
WATER-COURTHOUSE	104.16	
BUILDING-OPERATING SUPPLIES	286.76	
ZONING		
ZONING OFFICER	846.14	
INDIGENT		
PUBLIC DEFENDER-CONTRACTUAL	3,708.33	
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00	
OTHER PROFESSIONAL SERVICES	555.00	
SALARIES-OTHER	1,400.00	
	<u>\$ 237,666.88</u>	\$ 237,666.88

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH	\$ 6,952.29-	
DUE FROM COUNTY MOTOR FUEL	11,291.20-	
HEALTH INS WITHHELD	6,604.23	
LIFE INS WITHHELD	<u>264.00</u>	
	\$ 11,375.26-	\$ 11,375.26-

TOTAL OTHER FIN. SOURCES & USES

CASH

CASH ON HAND	\$ 400.00	
GF CASH IN BANK	167,713.81	
INVESTMENTS	<u>0.00</u>	
	\$ 168,113.81	\$ 168,113.81

CASH ON DEPOSIT, APRIL 30, 2017

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK \$ 322,690.42  
 INVESTMENTS 0.00

CASH BALANCE, APRIL 1, 2017 \$ 322,690.42

RECEIPTS

REVENUE

INTEREST INCOME \$ 26.23  
 MISC INCOME 266.00  
 ILL. BREAST & CERVICAL PROGRAM 75.83  
 FAMILY CASE MANAGEMENT 6,714.38  
 WOMEN, INFANTS & CHILDREN 3,400.96  
 SENIOR INFORMATION SERVICES 768.00  
 WELL & SEPTIC PERMITS (SERVICE) 45.00  
 FOOD SANITATION PERMITS (SERVICE) 375.00  
 IMMUNIZATIONS (SERVICE) 103.60  
 SPIRES FOUNDATION (SERVICE) 5,000.00  
 COMMUNITY CARE PROGRAM (SERVICE) 884.63

\$ 17,659.63

TOTAL RECEIPTS \$ 17,659.63

TOTAL CASH AVAILABLE \$ 340,350.05

DISBURSEMENTS

EXPENDITURES

SALARIES \$ 19,849.33  
 BUILDING MAINTENANCE 31.00  
 TELEPHONE 282.36  
 ELECTRICAL 143.74  
 GAS 51.09  
 WATER 37.08  
 TRAVEL EXPENSE 1,432.60  
 PUBLISHING/PRINTING 869.11  
 COPIER SERVICES 106.81  
 OUTSIDE CONTRACTS 14,213.70  
 TRAINING 407.60  
 OFFICE SUPPLIES 2,813.31  
 PUBLIC HEALTH SUPPLIES 86.69

\$ 40,324.42

TOTAL DISBURSEMENTS \$ 40,324.42

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND \$ 2,973.36-

\$ 2,973.36-

TOTAL OTHER FIN. SOURCES & USES \$ 2,973.36-

CASH

PUBLIC HEALTH CASH IN BANK \$ 297,052.27  
 INVESTMENTS 0.00

\$ 297,052.27

CASH ON DEPOSIT, APRIL 30, 2017 \$ 297,052.27

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$106,995.59	\$310,160.36	\$237,666.88	\$11,375.26-	\$168,113.81
04 ILLINOIS MUNICIPAL RETIREMENT	\$538,160.94	\$5,629.87	\$29,305.90		\$514,484.91
07 EMPLOYEE HEALTH	\$21,082.30	\$1,581.67			\$22,663.97
08 MENTAL HEALTH	\$55,553.01	\$1.64	\$17,771.22		\$37,783.43
10 TORT LIABILITY	\$271,046.62	\$97.76			\$271,144.38
11 ANIMAL CONTROL	\$44,133.81	\$1,029.40	\$1,588.98		\$43,574.23
12 FORD COUNTY PUBLIC HEALTH	\$322,690.42	\$17,659.63	\$40,324.42	\$2,973.36-	\$297,052.27
16 UNEMPLOYMENT	\$51,432.90	\$2.00	\$5,429.76		\$46,005.14
17 WORKMAN'S COMPENSATION	\$203,485.98	\$66.16			\$203,552.14
18 SOCIAL SECURITY	\$112,728.55	\$2,130.61	\$17,012.38		\$97,846.78
20 HIGHWAY	\$198,940.55	\$8.25	\$9,369.96		\$189,578.84
21 COUNTY BRIDGE	\$838,095.20	\$265.74			\$838,360.94
22 COUNTY MOTOR FUEL TAX	\$2,580,582.98	\$67,134.27	\$11,291.20		\$2,636,426.05
23 MATCHING TAX	\$196,725.35	\$8.56			\$196,733.91
24 TOWNSHIP MOTOR FUEL TAX	\$1,257,343.47	\$67,440.01			\$1,324,783.48
25 TOWNSHIP BRIDGE PROGRAM	\$5,472.70	\$1.16			\$5,473.86
26 HIGHWAY WECS	\$1,899.28	\$0.08			\$1,899.36
38 COUNTY COOPERATIVE EXTENSION	\$53,908.26	\$2.34			\$53,910.60
39 TRUST	\$11,262.48	\$0.49			\$11,262.97
40 INDEMNITY	\$29,037.57	\$41.26			\$29,078.83
41 FORD COUNTY FARMS	\$77,272.78	\$303.37			\$77,576.15
68 STATES ATTY AUTOMATION	\$1,047.90	\$66.05			\$1,113.95
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	\$12,238.78	\$0.53			\$12,239.31
74 CLERK OPERATION ADD-ONS	\$15,909.19	\$306.71			\$16,215.90
75 SHERIFF VEHICLE/MAINT FUND	\$6,596.88	\$100.28	\$168.00		\$6,529.16
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$10,229.84	\$246.11			\$10,475.95
78 YOUTH DIVERSION FEE	\$29,002.17	\$162.77			\$29,164.94
80 CORONER'S FEES	\$17,195.78	\$100.73	\$618.46		\$16,678.05
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,592.41	\$0.27	\$422.63		\$6,170.05
84 SALE IN ERROR FUND	\$16,625.91	\$120.73			\$16,746.64
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$157,837.69	\$2,907.19	\$190.45		\$160,554.43



FORD COUNTY  
Summary Fund Report  
Sunday April 30, 2017  
FOR PERIOD ENDING 04/2017 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,130.38	\$0.27			\$6,130.65
88 DOCUMENT STORAGE FEES	\$16,207.81	\$2,591.36	\$956.25		\$17,842.92
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$9,766.46	\$0.42			\$9,766.88
90 PROBATION SERVICES	\$191,872.66	\$10,995.77	\$1,142.90		\$201,725.53
91 VRSSA	\$25,979.03	\$605.15	\$51.48		\$26,532.70
92 RSSA	\$27,907.07	\$941.16	\$2,104.90		\$26,743.33
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,219.80	\$76.35			\$4,296.15
95 COURT AUTOMATION	\$63,862.17	\$1,868.86	\$24.53		\$65,706.50
96 TAX AUTO	\$33,884.32	\$26.47	\$47.00		\$33,863.79
97 LIBRARY	\$22,849.97	\$241.00			\$23,090.97
98 SHERIFF DUI EQUIPMENT FINE	\$571.72	\$295.04			\$866.76
99 DRUG COURT GRANT	\$4,623.48	\$346.88	\$117.48		\$4,852.88
**TOTAL ALL FUNDS**	\$7,842,842.04	\$495,564.73	\$375,604.78	\$14,348.62-	\$7,948,453.37

SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For April of 2017  
 Sunday April 30, 2017

SYS TIME 12:15

PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	42% USED
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	\$18,469.26	\$65,469.54	\$69,530.46	48.50
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$19,953.46	\$107,344.33	\$172,655.67	38.34
01-00-331	STATE INCOME TAX	\$370,000.00	\$0.00	\$159,166.02	\$210,833.98	43.02
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$138,000.00	\$34,395.29	\$82,080.19	\$55,919.81	59.48
01-00-334.1	SALARY REIMBURSEMENT	\$346,613.00	\$14,135.39	\$93,653.98	\$252,959.02	27.02
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$13,000.00	\$959.62	\$1,788.08	\$11,211.92	13.75
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$13,289.50	\$47,881.82	\$67,118.18	41.64
01-00-353	TREASURER'S INCOME	\$45,000.00	\$168.52	\$1,731.65	\$43,268.35	3.85
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$5,251.44	\$23,715.94	\$46,284.06	33.88
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$0.00	\$0.00	\$313.78	\$313.78-	.00
01-00-355	SHERIFF INCOME	\$50,000.00	\$1,809.39	\$10,070.39	\$39,929.61	20.14
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	\$33,608.30	\$86,391.70	28.01
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$35,784.02	\$75,511.16	\$174,488.84	30.20
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$148.28	\$570.60	\$9,429.40	5.71
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$550.00	\$1,460.00	\$2,040.00	41.71
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$3,105.00	\$1,105.00-	155.25
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$8,976.35	\$30,639.28	\$69,360.72	30.64
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$37.31	\$103.31	\$7,896.69	1.29
01-00-361	INTEREST INCOME	\$100.00	\$1.10	\$126.39	\$26.39-	126.39
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,288.00	\$4,664.62	\$7,335.38	38.87
01-00-366	DRUG COURT INCOME	\$2,500.00	\$506.50	\$1,342.45	\$1,157.55	53.70
01-00-368	ZONING INCOME	\$10,000.00	\$1,068.20	\$1,712.70	\$8,287.30	17.13
01-00-369	EMA-INCOME	\$0.00	\$0.00	\$2,156.91	\$2,156.91-	.00
01-00-371	COURT SECURITY	\$13,000.00	\$1,192.00	\$4,575.08	\$8,424.92	35.19
01-00-372	INDIGENT INCOME	\$7,500.00	\$880.00	\$3,715.00	\$3,785.00	49.53
01-00-374	VENDING INCOME	\$0.00	\$0.00	\$4.15	\$4.15-	.00
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$3,135.07	\$9,988.20	\$15,011.80	39.95
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	\$105.00CR	\$100.79	\$2,899.21	3.36
01-00-392	INTERFUND TRANSFER IN	\$110,000.00	\$0.00	\$210,000.00	\$100,000.00-	190.91
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	\$144,200.00	\$144,200.00	\$144,200.00	50.00
**	TOTAL REVENUE	\$3,652,627.00	\$308,760.36	\$1,122,599.66	\$2,530,027.34	30.73
**	TOTAL REVENUE	\$3,652,627.00	\$308,760.36	\$1,122,599.66	\$2,530,027.34	30.73
DEPARTMENT 00 TOTALS		\$3,652,627.00	\$308,760.36	\$1,122,599.66	\$2,530,027.34	30.73



SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

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 April of 2017  
 Sunday April 30, 2017

SYS TIME 12:15

PAGE 2

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	\$52,675.00	\$4,051.92	\$22,119.73	\$30,555.27	41.99
01-04-400.2	SALARIES-OFFICERS	\$123,528.00	\$9,502.54	\$51,937.49	\$71,590.51	42.05
01-04-400.6	SALARIES-DEPUTIES	\$24,308.00	\$1,881.01	\$10,315.28	\$13,992.72	42.44
01-04-403	HEALTH INSURANCE	\$47,250.00	\$0.00	\$14,861.80	\$32,388.20	31.45
01-04-420	CELL PHONE	\$2,400.00	\$183.21	\$916.13	\$1,483.87	38.17
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$130.38	\$456.67	\$4,193.33	9.82
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$175.00	\$325.00	35.00
01-04-455	OFFICE SUPPLIES	\$2,750.00	\$0.00	\$262.74	\$2,487.26	9.55
	** TOTAL PROBATION EXPENSES	\$258,061.00	\$15,749.06	\$101,044.84	\$157,016.16	39.16
	 ** TOTAL EXPENSE	 \$258,061.00	 \$15,749.06	 \$101,044.84	 \$157,016.16	 39.16
	 DEPARTMENT 04 TOTALS	 \$258,061.00C	 \$15,749.06CR	 \$101,044.84C	 \$157,016.16-	 39.16

SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

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 April of 2017  
 Sunday April 30, 2017

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PAGE 3

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	\$4,156.25	\$5,818.75	41.67
01-05-412	MAINTENANCE EQUIPMENT	\$780.00	\$0.00	\$261.25	\$518.75	33.49
01-05-420	CELL PHONE	\$350.00	\$0.00	\$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	\$29.15	\$1,270.85	2.24
**	TOTAL ESDA EXPENSES	\$16,125.00	\$831.25	\$4,588.32	\$11,536.68	28.45
**	TOTAL EXPENSE	\$16,125.00	\$831.25	\$4,588.32	\$11,536.68	28.45
DEPARTMENT 05 TOTALS		\$16,125.00C	\$831.25CR	\$4,588.32C	\$11,536.68-	28.45

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 GENERAL FUND  
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FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For April of 2017  
 Sunday April 30,2017

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PAGE 4

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY BOARD					
01-51-400.20	BOARD/COMMITTEE MTGS	\$35,000.00	\$3,680.00	\$13,655.00	\$21,345.00	39.01
01-51-423	TRAVEL EXPENSE	\$5,000.00	\$638.79	\$1,788.96	\$3,211.04	35.78
01-51-426	ACCOUNTING SERVICES	\$16,900.00	\$4,500.00	\$7,035.00	\$9,865.00	41.63
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	\$80.00	\$983.56	\$34,016.44	2.81
01-51-476	MISC EQUIPMENT	\$15,500.00	\$0.00	\$2,209.75	\$13,290.25	14.26
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$0.00	\$4,381.61	\$9,068.39	32.58
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$126,850.00	\$8,898.79	\$30,053.88	\$96,796.12	23.69
	** TOTAL EXPENSE	\$126,850.00	\$8,898.79	\$30,053.88	\$96,796.12	23.69
	DEPARTMENT 51 TOTALS	\$126,850.00C	\$8,898.79CR	\$30,053.88C	\$96,796.12-	23.69



SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For April of 2017  
 Sunday April 30, 2017

SYS TIME 12:15

PAGE 5

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	\$54,000.00	\$4,153.84	\$22,846.12	\$31,153.88	42.31
01-52-400.6	SALARIES-DEPUTIES	\$15,000.00	\$95.63	\$5,178.97	\$9,821.03	34.53
01-52-403	HEALTH INSURANCE	\$28,350.00	\$0.00	\$5,944.72	\$22,405.28	20.97
01-52-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-52-427	COMPUTER SERVICES	\$9,600.00	\$360.00	\$547.50	\$9,052.50	5.70
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$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	\$0.00	\$312.50	\$2,687.50	10.42
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$111,550.00	\$4,609.47	\$34,835.81	\$76,714.19	31.23
**	TOTAL EXPENSE	\$111,550.00	\$4,609.47	\$34,835.81	\$76,714.19	31.23
	DEPARTMENT 52 TOTALS	\$111,550.00C	\$4,609.47CR	\$34,835.81C	\$76,714.19-	31.23

SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

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 April of 2017  
 Sunday April 30,2017

SYS TIME 12:15

PAGE 6

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	\$54,000.00	\$4,153.84	\$22,846.12	\$31,153.88	42.31
01-53-400.6	SALARIES-DEPUTIES	\$16,000.00	\$1,830.50	\$6,788.24	\$9,211.76	42.43
01-53-403	HEALTH INSURANCE	\$18,900.00	\$0.00	\$5,944.72	\$12,955.28	31.45
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$293.80	\$706.20	29.38
01-53-427	COMPUTER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$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	\$0.00	\$544.99	\$1,655.01	24.77
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$0.00	\$400.00	.00
**	TOTAL TREASURER EXPENSES	\$96,400.00	\$5,984.34	\$36,555.87	\$59,844.13	37.92
**	TOTAL EXPENSE	\$96,400.00	\$5,984.34	\$36,555.87	\$59,844.13	37.92
	DEPARTMENT 53 TOTALS	\$96,400.00C	\$5,984.34CR	\$36,555.87C	\$59,844.13-	37.92

SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For April of 2017  
 Sunday April 30, 2017

SYS TIME 12:15

PAGE 7

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	\$4,153.84	\$22,815.31	\$31,184.69	42.25
01-54-400.6	SALARIES-DEPUTIES	\$70,845.00	\$5,449.54	\$30,114.09	\$40,730.91	42.51
01-54-403	HEALTH INSURANCE	\$37,800.00	\$0.00	\$11,889.44	\$25,910.56	31.45
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$216.18	\$783.82	21.62
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$516.41	\$583.59	46.95
01-54-426	CIRCUIT CLERK AUDIT	\$4,100.00	\$0.00	\$1,000.00	\$3,100.00	24.39
01-54-427	COMPUTER SERVICES	\$13,500.00	\$0.00	\$13,341.00	\$159.00	98.82
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$362.54	\$398.74	\$701.26	36.25
01-54-435	TRAINING	\$2,000.00	\$0.00	\$3,422.01	\$1,422.01-	171.10
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$0.00	\$1,931.83	\$3,868.17	33.31
01-54-476	MISC EXPENSES	\$2,000.00	\$774.17	\$1,348.63	\$651.37	67.43
**	TOTAL CIRCUIT CLERK EXPENSES	\$193,245.00	\$10,740.09	\$86,993.64	\$106,251.36	45.02
**	TOTAL EXPENSE	\$193,245.00	\$10,740.09	\$86,993.64	\$106,251.36	45.02
	DEPARTMENT 54 TOTALS	\$193,245.00C	\$10,740.09CR	\$86,993.64C	\$106,251.36-	45.02



SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For April of 2017  
 Sunday April 30,2017

SYS TIME 12:15

PAGE 8

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$63,000.00	\$4,846.14	\$26,653.77	\$36,346.23	42.31
01-55-400.21	MERIT COMMISSION	\$2,000.00	\$0.00	\$200.29	\$1,799.71	10.01
01-55-400.4	SALARIES-ROAD DEPUTIES	\$346,000.00	\$25,953.71	\$135,610.94	\$210,389.06	39.19
01-55-400.5	SALARIES-SECRETARIES	\$47,500.00	\$3,772.46	\$20,960.10	\$26,539.90	44.13
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$712,000.00	\$56,797.55	\$308,308.24	\$403,691.76	43.30
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$482.86	\$4,425.37	\$10,574.63	29.50
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$8,788.03	\$62,082.24	\$37,917.76	62.08
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$3,320.51	\$27,354.46	\$22,645.54	54.71
01-55-403	HEALTH INSURANCE	\$217,350.00	\$0.00	\$66,065.60	\$151,284.40	30.40
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$463.89	\$894.16	\$3,605.84	19.87
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$1,558.20	\$558.20-	155.82
01-55-427	COMPUTER SERVICES	\$40,000.00	\$412.50	\$19,696.90	\$20,303.10	49.24
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$32.10	\$79.03	\$620.97	11.29
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$655.00	\$1,345.00	32.75
01-55-435	TRAINING	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$95.00	\$1,905.00	4.75
01-55-435.3	LAW ENFORCMENT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-436	PHYSICALS	\$0.00	\$0.00	\$323.00	\$323.00-	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$158.00	\$842.00	15.80
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$0.00	\$91.00	\$91.00	\$91.00-	.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	\$0.00	\$55.00	\$55.00	\$55.00-	.00
01-55-455	OFFICE SUPPLIES	\$10,000.00	\$488.92	\$1,900.05	\$8,099.95	19.00
01-55-456	GASOLINE/OIL	\$40,000.00	\$1,981.20	\$10,842.76	\$29,157.24	27.11
01-55-458	VEHICLE MAINT	\$18,000.00	\$1,458.87	\$7,166.68	\$10,833.32	39.81
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	\$0.00	\$2,779.78	\$220.22	92.66
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$0.00	\$57.09	\$2,942.91	1.90
01-55-475	JAIL KITCHEN	\$3,000.00	\$0.00	\$897.80	\$2,102.20	29.93
01-55-476	MISC EXPENSES	\$1,000.00	\$210.00	\$224.12	\$775.88	22.41
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$468.75	\$1,531.25	23.44
01-55-494.1	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$611.34	\$611.34-	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$859.11	\$14,038.17	\$961.83	93.59
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$50.00	\$1,113.50	\$5,886.50	15.91
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$1,344.56	\$26,742.73	\$48,257.27	35.66
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$580.00	\$580.00	\$420.00	58.00
01-55-497.1	INMATE MEALS	\$100,000.00	\$14,119.18	\$33,670.88	\$66,329.12	33.67
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$3,924.19	\$19,510.03	\$35,489.97	35.47
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$486.30	\$765.83	\$2,234.17	25.53
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL SHERIFF EXPENSES	\$1,946,350.00	\$130,518.08	\$797,135.81	\$1,149,214.19	40.96
**	TOTAL EXPENSE	\$1,946,350.00	\$130,518.08	\$797,135.81	\$1,149,214.19	40.96
DEPARTMENT 55 TOTALS		\$1,946,350.00C	\$130,518.08CR	\$797,135.81C	\$1,149,214.19-	40.96

SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

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 April of 2017  
 Sunday April 30, 2017

SYS TIME 12:15

PAGE 9

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,500.00	\$1,576.92	\$8,673.06	\$11,826.94	42.31
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$450.00	\$2,050.00	\$3,950.00	34.17
01-56-403	HEALTH INSURANCE	\$9,450.00	\$0.00	\$2,972.36	\$6,477.64	31.45
01-56-422	VEHICLE EXPENSES	\$3,000.00	\$0.00	\$33.59	\$2,966.41	1.12
01-56-423	TRAVEL EXPENSE	\$300.00	\$0.00	\$30.78	\$269.22	10.26
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	\$300.00	\$200.00	60.00
01-56-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-56-436	MEDICAL	\$20,000.00	\$200.00	\$8,389.65	\$11,610.35	41.95
	** TOTAL CORONER EXPENSES	\$61,000.00	\$2,226.92	\$22,449.44	\$38,550.56	36.80
	** TOTAL EXPENSE	\$61,000.00	\$2,226.92	\$22,449.44	\$38,550.56	36.80
	DEPARTMENT 56 TOTALS	\$61,000.00C	\$2,226.92CR	\$22,449.44C	\$38,550.56-	36.80

SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For April of 2017  
 Sunday April 30,2017

SYS TIME 12:15

PAGE 10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$55,551.57	\$73,448.43	43.06
01-58-400.5	SALARIES-SECRETARY	\$34,868.00	\$2,682.14	\$14,720.54	\$20,147.46	42.22
01-58-403	HEALTH INSURANCE	\$18,900.00	\$0.00	\$2,229.27	\$16,670.73	11.80
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	\$0.00	\$221.48	\$1,278.52	14.77
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$0.00	\$1,409.42	\$2,090.58	40.27
01-58-435	TRAINING	\$1,500.00	\$0.00	\$216.99	\$1,283.01	14.47
01-58-455	OFFICE SUPPLIES	\$2,400.00	\$0.00	\$357.12	\$2,042.88	14.88
01-58-476	MISC EXPENSES	\$500.00	\$0.00	\$261.95	\$238.05	52.39
**	TOTAL STATES ATTORNEY EXPENSES	\$197,168.00	\$12,602.06	\$74,968.34	\$122,199.66	38.02
**	TOTAL EXPENSE	\$197,168.00	\$12,602.06	\$74,968.34	\$122,199.66	38.02
	DEPARTMENT 58 TOTALS	\$197,168.00C	\$12,602.06CR	\$74,968.34C	\$122,199.66-	38.02



SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

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 April of 2017  
 Sunday April 30,2017

SYS TIME 12:15

PAGE 11

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	\$22,423.06	\$30,576.94	42.31
01-59-400.6	SALARIES-DEPUTIES	\$24,000.00	\$1,725.00	\$9,472.51	\$14,527.49	39.47
01-59-403	HEALTH INSURANCE	\$9,450.00	\$0.00	\$2,972.36	\$6,477.64	31.45
01-59-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$650.08	\$5,849.92	10.00
01-59-427	COMPUTER SERVICES	\$35,000.00	\$0.00	\$170.00	\$34,830.00	.49
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	\$585.25	\$3,414.75	14.63
01-59-455	OFFICE SUPPLIES	\$1,200.00	\$171.65	\$171.65	\$1,028.35	14.30
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL CHIEF ASSESSMENT EXPENSES	\$138,500.00	\$5,973.57	\$36,444.91	\$102,055.09	26.31
	 ** TOTAL EXPENSE	 \$138,500.00	 \$5,973.57	 \$36,444.91	 \$102,055.09	 26.31
	 DEPARTMENT 59 TOTALS	 \$138,500.00C	 \$5,973.57CR	 \$36,444.91C	 \$102,055.09-	 26.31

SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For April of 2017  
 Sunday April 30,2017

SYS TIME 12:15

PAGE 12

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	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	\$0.00	\$399.32	\$4,100.68	8.87
01-60-427	COMPUTER SERVICES	\$40,000.00	\$105.00	\$11,275.35	\$28,724.65	28.19
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$10,449.42	\$10,449.42	\$23,550.58	30.73
01-60-435	TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$0.00	\$1,328.45	\$32,671.55	3.91
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$2,074.73	\$525.27	79.80
**	TOTAL ELECTION EXPENSES	\$116,300.00	\$10,554.42	\$25,527.27	\$90,772.73	21.95
**	TOTAL EXPENSE	\$116,300.00	\$10,554.42	\$25,527.27	\$90,772.73	21.95
	DEPARTMENT 60 TOTALS	\$116,300.00C	\$10,554.42CR	\$25,527.27C	\$90,772.73-	21.95

SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

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 April of 2017  
 Sunday April 30,2017

SYS TIME 12:15

PAGE 13

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$34,868.00	\$2,682.14	\$14,720.54	\$20,147.46	42.22
01-61-403	HEALTH INSURANCE	\$9,450.00	\$0.00	\$2,972.36	\$6,477.64	31.45
01-61-427	COMPUTER SERVICES	\$1,000.00	\$0.00	\$190.50	\$809.50	19.05
01-61-431	OUTSIDE CONTRACTS	\$1,500.00	\$0.00	\$492.99	\$1,007.01	32.87
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$534.69	\$965.31	35.65
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$74.14	\$925.86	7.41
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$49,568.00	\$2,682.14	\$18,985.22	\$30,582.78	38.30
	 ** TOTAL EXPENSE	 \$49,568.00	 \$2,682.14	 \$18,985.22	 \$30,582.78	 38.30
	 DEPARTMENT 61 TOTALS	 \$49,568.00C	 \$2,682.14CR	 \$18,985.22C	 \$30,582.78-	 38.30

SYS DATE: 050317 [GBCBP]  
GENERAL FUND  
DATE 04/30/17

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 April of 2017  
Sunday April 30,2017

SYS TIME 12:15

PAGE 14

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	\$204.14	\$345.86	37.12
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$3,620.00	\$0.00	\$3,024.14	\$595.86	83.54
	** TOTAL EXPENSE	\$3,620.00	\$0.00	\$3,024.14	\$595.86	83.54
	DEPARTMENT 63 TOTALS	\$3,620.00C	\$0.00	\$3,024.14C	\$595.86-	83.54

SYS DATE: 050317 [GBCBP]  
GENERAL FUND  
DATE 04/30/17

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For April of 2017  
Sunday April 30, 2017

SYS TIME 12:15

PAGE 15

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-64-400.13	COURT SYSTEMS PETIT JURY	\$10,000.00	\$0.00	\$1,455.00	\$8,545.00	14.55
01-64-400.24	BALIFF	\$18,000.00	\$1,832.14	\$7,672.10	\$10,327.90	42.62
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$1,424.82	\$5,075.18	21.92
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
**	TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$1,832.14	\$10,551.92	\$25,748.08	29.07
**	TOTAL EXPENSE	\$36,300.00	\$1,832.14	\$10,551.92	\$25,748.08	29.07
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,832.14CR	\$10,551.92C	\$25,748.08-	29.07



SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

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 April of 2017  
 Sunday April 30,2017

SYS TIME 12:15

PAGE 16

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-410	BUILDING-MAINTENANCE	\$0.00	\$0.00	\$82.11	\$82.11-	.00
01-65-420	TELEPHONE	\$0.00	\$0.00	\$1,319.50	\$1,319.50-	.00
01-65-424	POSTAGE	\$27,000.00	\$0.00	\$5,267.07	\$21,732.93	19.51
01-65-427	COPIER SERVICES	\$30,000.00	\$2,102.25	\$10,545.46	\$19,454.54	35.15
01-65-457	BUILDING-OPERATING SUPPLIES	\$0.00	\$0.00	\$144.15	\$144.15-	.00
01-65-494	BUILDING-EQUIPMENT	\$0.00	\$0.00	\$641.90	\$641.90-	.00
**	TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$2,102.25	\$18,000.19	\$38,999.81	31.58
**	TOTAL EXPENSE	\$57,000.00	\$2,102.25	\$18,000.19	\$38,999.81	31.58
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$2,102.25CR	\$18,000.19C	\$38,999.81-	31.58

SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For April of 2017  
 Sunday April 30, 2017

SYS TIME 12:15

PAGE 17

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	\$4,444.80	\$23,448.13	\$36,101.87	39.38
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	\$1,498.02	\$7,951.98	15.85
01-66-410	BUILDING-MAINTENANCE	\$50,000.00	\$1,412.93	\$9,726.80	\$40,273.20	19.45
01-66-413	BUILDING-GROUNDS	\$8,000.00	\$0.00	\$4,135.28	\$3,864.72	51.69
01-66-420	TELEPHONE	\$37,000.00	\$3,114.74	\$16,692.72	\$20,307.28	45.12
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$2,402.75	\$11,884.91	\$23,115.09	33.96
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$893.74	\$4,866.07	\$8,133.93	37.43
01-66-421.3	GAS-JAIL	\$3,400.00	\$401.93	\$2,568.15	\$831.85	75.53
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$492.66	\$3,864.48	\$2,135.52	64.41
01-66-421.5	WATER-JAIL	\$5,000.00	\$798.36	\$2,831.88	\$2,168.12	56.64
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$104.16	\$273.48	\$726.52	27.35
01-66-424	POSTAGE	\$3,000.00	\$0.00	\$257.67	\$2,742.33	8.59
01-66-457	BUILDING-OPERATING SUPPLIES	\$12,000.00	\$286.76	\$2,751.94	\$9,248.06	22.93
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$2,500.00	\$0.00	\$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	\$14,352.83	\$85,183.49	\$203,216.51	29.54
	DEPARTMENT 66 TOTALS	\$288,400.00C	\$14,352.83CR	\$85,183.49C	\$203,216.51-	29.54

SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

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 April of 2017  
 Sunday April 30, 2017

SYS TIME 12:15

PAGE 18

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	\$4,612.36	\$6,387.64	41.93
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	\$846.14	\$4,612.36	\$9,607.64	32.44
**	TOTAL EXPENSE	\$14,220.00	\$846.14	\$4,612.36	\$9,607.64	32.44
	DEPARTMENT 68 TOTALS	\$14,220.00C	\$846.14CR	\$4,612.36C	\$9,607.64-	32.44

SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

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   F o r   A p r i l   o f   2 0 1 7  
 Sunday April 30, 2017

SYS TIME 12:15

PAGE 19

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	\$18,541.65	\$25,958.35	41.67
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$7,500.00	\$10,500.00	41.67
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$555.00	\$3,757.50	\$11,242.50	25.05
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	\$1,951.00	\$8,049.00	19.51
	** TOTAL INDIGENT EXPENSES	\$88,500.00	\$5,763.33	\$31,750.15	\$56,749.85	35.88
	** TOTAL EXPENSE	\$88,500.00	\$5,763.33	\$31,750.15	\$56,749.85	35.88
	DEPARTMENT 70 TOTALS	\$88,500.00C	\$5,763.33CR	\$31,750.15C	\$56,749.85-	35.88

SYS DATE: 050317 [GBCBP]  
 GENERAL FUND  
 DATE 04/30/17

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 April of 2017  
 Sunday April 30,2017

SYS TIME 12:15

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	\$7,000.00	\$9,800.00	41.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$7,000.00	\$9,800.00	41.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$7,000.00	\$9,800.00	41.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$7,000.00	\$9,800.00	41.67
** FUND	01	TOTAL				
EXPENSE TOTAL		\$3,815,957.00	\$72,493.48	\$300,105.94CR		
REVENUE TOTAL		\$3,669,427.00	\$237,666.88	\$1,429,705.60	\$2,386,251.40	
			\$310,160.36	\$1,129,599.66	\$2,539,827.34	



SYS DATE 050317  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 04/17  
APRIL 30,2017

SYS TIME 10:39

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$168,113.81	\$ .00	\$168,113.81
ILLINOIS MUNICIPAL RETIREME	\$139,484.91	\$375,000.00	\$514,484.91
EMPLOYEE HEALTH	\$22,663.97	\$ .00	\$22,663.97
MENTAL HEALTH	\$37,783.43	\$ .00	\$37,783.43
TORT LIABILITY	\$121,144.38	\$150,000.00	\$271,144.38
ANIMAL CONTROL	\$43,574.23	\$ .00	\$43,574.23
FORD COUNTY PUBLIC HEALTH	\$297,052.27	\$ .00	\$297,052.27
UNEMPLOYMENT	\$46,005.14	\$ .00	\$46,005.14
WORKMAN'S COMPENSATION	\$103,552.14	\$100,000.00	\$203,552.14
SOCIAL SECURITY	\$97,846.78	\$ .00	\$97,846.78
HIGHWAY	\$189,578.84	\$ .00	\$189,578.84
COUNTY BRIDGE	\$438,360.94	\$400,000.00	\$838,360.94
COUNTY MOTOR FUEL TAX	\$2,636,426.05	\$ .00	\$2,636,426.05
MATCHING TAX	\$196,733.91	\$ .00	\$196,733.91
TOWNSHIP MOTOR FUEL TAX	\$1,324,783.48	\$ .00	\$1,324,783.48
TOWNSHIP BRIDGE PROGRAM	\$5,473.86	\$ .00	\$5,473.86
HIGHWAY WECS	\$1,899.36	\$ .00	\$1,899.36
COUNTY COOPERATIVE EXTENSIO	\$53,910.60	\$ .00	\$53,910.60
TRUST	\$11,262.97	\$ .00	\$11,262.97
INDEMNITY	\$29,078.83	\$ .00	\$29,078.83
FORD COUNTY FARMS	\$77,576.15	\$ .00	\$77,576.15
STATES ATTY AUTOMATION	\$1,113.95	\$ .00	\$1,113.95
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	\$12,239.31	\$ .00	\$12,239.31
CLERK OPERATION ADD-ONS	\$16,215.90	\$ .00	\$16,215.90
SHERIFF VEHICLE/MAINT FUND	\$6,529.16	\$ .00	\$6,529.16
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$10,475.95	\$ .00	\$10,475.95
YOUTH DIVERSION FEE	\$29,164.94	\$ .00	\$29,164.94
CORONER'S FEES	\$16,678.05	\$ .00	\$16,678.05
IVRS GRANT	\$43.70	\$ .00	\$43.70



SYS DATE 050317  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 04/17  
APRIL 30, 2017

SYS TIME 10:39

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$6,170.05	\$ .00	\$6,170.05
SALE IN ERROR FUND	\$16,746.64	\$ .00	\$16,746.64
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$160,554.43	\$ .00	\$160,554.43
CHILD SUPPORT	\$6,130.65	\$ .00	\$6,130.65
DOCUMENT STORAGE FEES	\$17,842.92	\$ .00	\$17,842.92
SHERIFF SEIZED/FORFEIT DRUG	\$9,766.88	\$ .00	\$9,766.88
PROBATION SERVICES	\$201,725.53	\$ .00	\$201,725.53
VRSSA	\$26,532.70	\$ .00	\$26,532.70
RSSA	\$26,743.33	\$ .00	\$26,743.33
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$4,296.15	\$ .00	\$4,296.15
COURT AUTOMATION	\$65,706.50	\$ .00	\$65,706.50
TAX AUTO	\$33,863.79	\$ .00	\$33,863.79
LIBRARY	\$23,090.97	\$ .00	\$23,090.97
SHERIFF DUI EQUIPMENT FINE	\$866.76	\$ .00	\$866.76
DRUG COURT GRANT	\$4,852.88	\$ .00	\$4,852.88
Totals	<u>\$6,923,453.37</u>	<u>\$1,025,000.00</u>	<u>\$7,948,453.37</u>