

FYI

ANTICIPATED REVENUES: AS OF SEPT 30, 2016

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: JULY, AUG, SEPT	\$ 38,394.75
SUPV OF ASSESS.SALARY: SEPT	\$ 2,208.33
STATE'S ATTY SALARY: - SEPT	\$ 9,455.08
PUBLIC DEFENDER – SEPT	<u>\$ 2,471.98</u>
TOTAL	\$ 52,530.14

- SUPPLEMENTAL SALES TAX- JULY, AUG, SEPT
- SALES TAX – JULY, AUG, SEPT
- INCOME TAX – AUG, SEPT
- LOCAL USE – JULY, AUG, SEPT

EXPENSES: AS OF OCT 6, 2016

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE APPROVING :

Courthouse	\$ 19,550.44
Sheriff/Housing/Coroner -	\$ 40,974.37
Highway	\$ 83,883.71

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$144,408.52

INVESTMENTS AS END OF JULY.

VERMILION VALLEY BANK .25% (HIGHWAY) HIFI ACCT	\$ 400,000.00
VERMILION VALLEY BANK (CO. MFT) HIFI ACCT	\$ 1,500,000.00
VERMILION VALLEY BANK (TOWNSHIP MFT)	\$ 150,000.00
VERMILION VALLEY BANK .25% (GENERAL FUND) HIFI ACCT (IMRF, TORT LIAB, WORK COMP)	\$ 425,000.00

PERIOD: SEP 2016
SYS DATE 100516 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 10:59

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		340,141.03
INVESTMENTS		<u>0.00</u>
	\$	340,541.03

CASH BALANCE, SEPTEMBER 1, 2016

\$ 340,541.03

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	271,587.42
SALES TAX		11,473.07
1/4% SUPPLEMENTAL SALES TAX		24,233.15
STATE INCOME TAX		52,784.53
SALARY REIMBURSEMENT		14,135.39
SHERIFF'S TRANSPORT REIMBURSEMNT		731.08
COUNTY CLERK INCOME		8,673.25
TREASURER'S INCOME		70.00
CIRCUIT CLERK INCOME		3,811.50
SHERIFF INCOME		1,537.23
SHERIFF'S SERVICE CONTRACTS		41,956.66
BOARDING PRISONERS		18,584.00
SHERIFF MISC REIMBURSEMENTS		6.36
SHERIFF BOND FEE		140.00
STATE'S ATTORNEY INCOME		3,169.14
CHIEF ASSESSMENT OFFICE INCOME		111.00
INTEREST INCOME		31.70
COURT SYSTEMS INCOME		610.00
DRUG COURT INCOME		107.50
ZONING INCOME		403.20
COURT SECURITY		615.00
INDIGENT INCOME		467.01
VENDING INCOME		255.65
TRAFFIC PERCENTAGE FEE		1,050.05
MISC INCOME		168.00
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	458,111.89

TOTAL RECEIPTS

\$ 458,111.89

TOTAL CASH AVAILABLE

\$ 798,652.92

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	5,455.71
SALARIES-OFFICERS		10,892.61
SALARIES-DEPUTIES		2,731.51
HEALTH INSURANCE		2,972.36
CELL PHONE		145.20
OFFICE SUPPLIES		136.98

EMA

SALARIES-OFFICERS		831.25
OFFICE SUPPLIES		59.97

NURSING HOME INTERFUND TRANS

GENERAL FUND

01

COUNTY BOARD

BOARD/COMMITTEE MTGS	3,285.00
TRAVEL EXPENSE	434.70
ACCOUNTING SERVICES	350.00
BOARD MISC EXPENSES	105.00
MISC EQUIPMENT	18,980.00
REGIONAL SUPT OF SCHOOLS	2,074.76

COUNTY CLERK

DEPARTMENT HEAD	6,115.38
SALARIES-DEPUTIES	1,662.91
HEALTH INSURANCE	1,486.18
OFFICE SUPPLIES	442.90
MISC EXPENSES	40.00

COUNTY TREASURER

DEPARTMENT HEAD	6,115.38
SALARIES-DEPUTIES	1,844.92
HEALTH INSURANCE	1,486.18

CIRCUIT CLERK

DEPARTMENT HEAD	6,115.38
SALARIES-DEPUTIES	7,798.53
HEALTH INSURANCE	2,972.36
TRAVEL EXPENSE	27.00
CIRCUIT CLERK AUDIT	1,300.00
DUES/SUBSCRIPT/BOOKS	335.96
OFFICE SUPPLIES	611.69

SHERIFF

DEPARTMENT HEAD	7,038.45
SALARIES-MAINTENANCE	3,864.00
SALARIES-ROAD DEPUTIES	39,161.23
SALARIES-SECRETARIES	5,898.16
SALARIES-CORRECTION DEPUTIES	80,719.80
SALARIES-ROAD DEPUTY OVERTIME	1,524.97
SALARIES-DEPUTY HOLIDAY PAY	8,062.24
SALARIES-CORRECTIONS OVERTIME	9,161.29
HEALTH INSURANCE	17,091.07
TRAVEL EXPENSE	280.69
PUBLISHING/PRINTING	454.96
COMPUTER SERVICES	745.45
TRAINING	225.00
OFFICE SUPPLIES	67.00
GASOLINE/OIL	1,724.93
VEHICLE MAINT	743.73
JAIL KITCHEN	84.95
MISC EXPENSES	36.11
VEHICLES	105.00
VEHICLE EQUIPMENT	4.50
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	100.00
DISPATCH EQUIPMENT	595.00
INMATE MEALS	10,810.94

CORONER

GENERAL FUND

01

DEPARTMENT HEAD 2,307.69
SALARIES-DEPUTIES 550.00
HEALTH INSURANCE 743.09
TRAVEL EXPENSE 246.78
TRAINING 828.18
MISC EXPENSES 14.68

STATES ATTORNEY

DEPARTMENT HEAD 14,879.88
SALARIES-SECRETARY 3,906.00
HEALTH INSURANCE 743.09
OTHER PROFESSIONAL SERVICES 206.04
DUES/SUBSCRIPT/BOOKS 16.00

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD 6,115.38
SALARIES-DEPUTIES 2,475.00
HEALTH INSURANCE 743.09
DUES/SUBSCRIPT/BOOKS 325.00
OFFICE SUPPLIES 19.48

ELECTIONS

COMPUTER SERVICES 1,275.87
OFFICE SUPPLIES 39.95

CIRCUIT JUDGE

SALARIES-DEPUTIES 3,906.00
HEALTH INSURANCE 743.09
COMPUTER SERVICES 320.75
OUTSIDE CONTRACTS 200.00
DUES/SUBSCRIPT/BOOKS 173.04
OFFICE SUPPLIES 45.08

BOARD OF REVIEW
COURT SYSTEMS

PETIT JURY 25.00-
BALIFF 2,221.93

HOUSING COUNTY OFFICES

SALARIES-MAINTENANCE 2,882.40
HEALTH INSURANCE 743.09
BUILDING-MAINTENANCE 768.24
BUILDING-GROUNDS 57.25
TELEPHONE 4,525.49
ELECTRICAL-JAIL 8,391.79
ELECTRICAL-COURTHOUSE 4,152.70
GAS-JAIL 273.76
GAS-COURTHOUSE 98.79
POSTAGE 267.07
COPIER SERVICES 1,872.71
BUILDING-OPERATING SUPPLIES 291.08
VENDING EXPENSE 246.82

ZONING

ZONING OFFICER 1,113.90
INDIGENT

PERIOD: SEP 2016
SYS DATE 100516 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 10:59

GENERAL FUND

01

PUBLIC DEFENDER-CONTRACTUAL	3,708.33	
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00	
OTHER PROFESSIONAL SERVICES	1,717.50	
DELINQUENT & DEPENDENT CHILDREN	2,872.21	
SALARIES-OTHER	<u>1,400.00</u>	
	\$ 356,071.62	
<u>TOTAL DISBURSEMENTS</u>		\$ 356,071.62

CASH

CASH ON HAND	\$ 400.00	
GF CASH IN BANK	442,181.30	
INVESTMENTS	<u>0.00</u>	
	\$ 442,581.30	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>		\$ 442,581.30

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$340,541.03	\$458,111.89	\$356,071.62		\$442,581.30
04 ILLINOIS MUNICIPAL RETIREMENT	\$568,367.27	\$131,666.52	\$36,849.85		\$663,183.94
07 EMPLOYEE HEALTH	\$21,099.21	\$1,582.26	\$1,580.21		\$21,101.26
08 MENTAL HEALTH	\$90,194.18	\$62,898.77	\$17,990.16		\$135,102.79
10 TORT LIABILITY	\$375,500.12	\$73,147.68			\$448,647.80
11 ANIMAL CONTROL	\$54,604.47	\$795.01	\$1,820.00		\$53,579.48
12 FORD COUNTY PUBLIC HEALTH	\$216,258.19		\$32,154.83	\$32,154.83	\$216,258.19
16 UNEMPLOYMENT	\$43,812.51	\$5,856.35	\$525.08		\$49,143.78
17 WORKMAN'S COMPENSATION	\$209,791.26	\$301.97	\$131.00		\$209,962.23
18 SOCIAL SECURITY	\$134,108.11	\$73,246.23	\$23,036.99		\$184,317.35
20 HIGHWAY	\$170,470.38	\$73,142.33	\$16,561.08		\$227,051.63
21 COUNTY BRIDGE	\$784,943.91	\$36,594.19			\$821,538.10
22 COUNTY MOTOR FUEL TAX	\$2,500,910.17	\$127,828.50	\$16,510.41		\$2,612,228.26
23 MATCHING TAX	\$152,946.06	\$36,576.84			\$189,522.90
24 TOWNSHIP MOTOR FUEL TAX	\$642,424.09	\$158,952.41	\$96,275.66		\$705,100.84
25 TOWNSHIP BRIDGE PROGRAM	\$5,464.77	\$1.16			\$5,465.93
26 HIGHWAY WECS	\$320,981.76	\$14.38	\$128,772.21		\$192,223.93
38 COUNTY COOPERATIVE EXTENSION	\$32,915.10	\$14,631.56			\$47,546.66
39 TRUST	\$11,257.54	\$0.84			\$11,258.38
40 INDEMNITY	\$26,125.28	\$1.95			\$26,127.23
41 FORD COUNTY FARMS	\$108,061.83	\$8.08			\$108,069.91
68 STATES ATTY AUTOMATION	\$1,289.32	\$40.10			\$1,329.42
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	\$12,233.38	\$0.92			\$12,234.30
74 CLERK OPERATION ADD-ONS	\$14,751.54	\$85.11			\$14,836.65
75 SHERIFF VEHICLE/MAINT FUND	\$5,954.12	\$0.45			\$5,954.57
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$9,703.96	\$80.73			\$9,784.69
78 YOUTH DIVERSION FEE	\$28,072.87	\$101.86			\$28,174.73
80 CORONER'S FEES	\$16,177.09	\$176.19	\$383.15		\$15,970.13
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$2,626.75	\$0.20			\$2,626.95
84 SALE IN ERROR FUND	\$8,407.02	\$0.63			\$8,407.65
86 GIS MAP FUND	\$155,000.36	\$2,732.19			\$157,732.55
87 CHILD SUPPORT	\$6,127.68	\$0.46			\$6,128.14

FORD COUNTY
Summary Fund Report
Friday September 30, 2016
FOR PERIOD ENDING 09/2016 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
88 DOCUMENT STORAGE FEES	\$10,602.68	\$1,320.78	\$1,484.41		\$10,439.05
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$9,053.06	\$0.67	\$100.00		\$8,953.73
90 PROBATION SERVICES	\$185,983.01	\$3,403.61	\$838.50		\$188,548.12
91 VRSSA	\$31,648.72	\$602.35	\$895.36		\$31,355.71
92 RSSA	\$41,519.84	\$954.48	\$2,702.25		\$39,772.07
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,732.75	\$0.35	\$76.02		\$4,657.08
95 COURT AUTOMATION	\$53,929.51	\$1,199.12			\$55,128.63
96 TAX AUTO	\$35,547.35	\$342.65	\$422.91		\$35,467.09
97 LIBRARY	\$24,428.23	\$157.84			\$24,586.07
98 SHERIFF DUI EQUIPMENT FINE	\$7,092.64	\$40.53			\$7,133.17
99 DRUG COURT GRANT	\$3,634.83	\$346.97			\$3,981.80
TOTAL ALL FUNDS	\$7,662,133.83	\$1,266,947.11	\$735,181.70	\$32,154.83	\$8,226,054.07

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL		UNEXPENDED BUDGET	% USED
			M-T-D	Y-T-D		
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$928,498.00	\$271,587.42	\$808,646.19	\$119,851.81	87.09
01-00-304	SALES TAX	\$156,000.00	\$11,473.07	\$128,540.13	\$27,459.87	82.40
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$300,000.00	\$24,233.15	\$221,344.32	\$78,655.68	73.78
01-00-331	STATE INCOME TAX	\$403,570.00	\$52,784.53	\$335,850.80	\$67,719.20	83.22
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$195,000.00	\$0.00	\$125,780.71	\$69,219.29	64.50
01-00-334.1	SALARY REIMBURSEMENT	\$422,000.00	\$14,135.39	\$330,321.54	\$91,678.46	78.28
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$13,000.00	\$731.08	\$3,495.97	\$9,504.03	26.89
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$8,673.25	\$95,781.19	\$19,218.81	83.29
01-00-353	TREASURER'S INCOME	\$45,000.00	\$70.00	\$3,576.41	\$41,423.59	7.95
01-00-354	CIRCUIT CLERK INCOME	\$85,000.00	\$3,811.50	\$45,881.63	\$39,118.37	53.98
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	\$1,537.23	\$33,541.94	\$26,458.06	55.90
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	\$41,956.66	\$104,054.60	\$20,945.40	83.24
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$18,584.00	\$154,266.50	\$95,733.50	61.71
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$6.36	\$3,110.58	\$6,889.42	31.11
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$140.00	\$2,150.00	\$1,350.00	61.43
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	\$3,169.14	\$53,111.54	\$46,888.46	53.11
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$111.00	\$7,887.30	\$112.70	98.59
01-00-361	INTEREST INCOME	\$500.00	\$31.70	\$196.99	\$303.01	39.40
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$610.00	\$7,206.99	\$4,793.01	60.06
01-00-366	DRUG COURT INCOME	\$2,500.00	\$107.50	\$1,887.50	\$612.50	75.50
01-00-368	ZONING INCOME	\$9,000.00	\$403.20	\$341,106.20	\$332,106.20-	3790.07
01-00-369	EMA-INCOME	\$3,000.00	\$0.00	\$1,742.13	\$1,257.87	58.07
01-00-371	COURT SECURITY	\$13,000.00	\$615.00	\$8,095.00	\$4,905.00	62.27
01-00-372	INDIGENT INCOME	\$10,000.00	\$467.01	\$5,240.53	\$4,759.47	52.41
01-00-374	VENDING INCOME	\$4,500.00	\$255.65	\$2,430.06	\$2,069.94	54.00
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$1,050.05	\$15,953.58	\$9,046.42	63.81
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	\$168.00	\$42,984.98	\$39,984.98-	1432.83
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	\$226,372.00	\$226,372.00	50.00
**	TOTAL REVENUE	\$3,861,412.00	\$456,711.89	\$3,216,322.41	\$645,089.59	83.29
**	TOTAL REVENUE	\$3,861,412.00	\$456,711.89	\$3,216,322.41	\$645,089.59	83.29
DEPARTMENT 00 TOTALS		\$3,861,412.00	\$456,711.89	\$3,216,322.41	\$645,089.59	83.29

84%

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	\$57,104.00	\$5,455.71	\$46,170.35	\$10,933.65	80.85
01-04-400.2	SALARIES-OFFICERS	\$159,044.00	\$10,892.61	\$101,460.01	\$57,583.99	63.79
01-04-400.6	SALARIES-DEPUTIES	\$23,600.00	\$2,731.51	\$20,031.08	\$3,568.92	84.88
01-04-403	HEALTH INSURANCE	\$47,640.00	\$2,972.36	\$33,153.66	\$14,486.34	69.59
01-04-420	CELL PHONE	\$2,880.00	\$145.20	\$1,678.79	\$1,201.21	58.29
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$0.00	\$1,701.56	\$2,948.44	36.59
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$320.00	\$180.00	64.00
01-04-455	OFFICE SUPPLIES	\$3,580.00	\$136.98	\$1,018.22	\$2,561.78	28.44
	** TOTAL PROBATION EXPENSES	\$298,998.00	\$22,334.37	\$205,533.67	\$93,464.33	68.74
	** TOTAL EXPENSE	\$298,998.00	\$22,334.37	\$205,533.67	\$93,464.33	68.74
	DEPARTMENT 04 TOTALS	\$298,998.00C	\$22,334.37CR	\$205,533.67C	\$93,464.33-	68.74

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$831.25	\$8,312.50	\$1,662.50	83.33
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	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-435	TRAINING	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-05-455	OFFICE SUPPLIES	\$250.00	\$59.97	\$177.94	\$72.06	71.18
01-05-456	GASOLINE/OIL	\$2,000.00	\$0.00	\$900.84	\$1,099.16	45.04
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	\$0.00	\$813.65	\$186.35	81.37
	** TOTAL ESDA EXPENSES	\$16,525.00	\$891.22	\$15,313.82	\$1,211.18	92.67
	** TOTAL EXPENSE	\$16,525.00	\$891.22	\$15,313.82	\$1,211.18	92.67
	DEPARTMENT 05 TOTALS	\$16,525.00C	\$891.22CR	\$15,313.82C	\$1,211.18-	92.67

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	\$3,285.00	\$28,085.00	\$9,915.00	73.91
01-51-423	TRAVEL EXPENSE	\$7,000.00	\$434.70	\$3,933.34	\$3,066.66	56.19
01-51-426	ACCOUNTING SERVICES	\$15,800.00	\$350.00	\$15,200.00	\$600.00	96.20
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$675.00	\$325.00	67.50
01-51-475	BOARD MISC EXPENSES	\$35,000.00	\$105.00	\$3,905.14	\$31,094.86	11.16
01-51-476	MISC EQUIPMENT	\$75,500.00	\$18,980.00	\$45,952.00	\$29,548.00	60.86
01-51-479	REGIONAL SUPT OF SCHOOLS	\$12,449.00	\$2,074.76	\$10,373.78	\$2,075.22	83.33
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	\$25,229.46	\$115,124.26	\$76,624.74	60.04
	** TOTAL EXPENSE	\$191,749.00	\$25,229.46	\$115,124.26	\$76,624.74	60.04
	DEPARTMENT 51 TOTALS	\$191,749.00C	\$25,229.46CR	\$115,124.26C	\$76,624.74-	60.04

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$53,000.00	\$6,115.38	\$44,846.12	\$8,153.88	84.62
01-52-400.6	SALARIES-DEPUTIES	\$14,800.00	\$1,662.91	\$12,285.20	\$2,514.80	83.01
01-52-403	HEALTH INSURANCE	\$15,880.00	\$1,486.18	\$14,626.89	\$1,253.11	92.11
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	\$462.50	\$9,537.50	4.63
01-52-434	DUES/SUBSCRIPT/BOOKS	\$650.00	\$0.00	\$172.00	\$478.00	26.46
01-52-435	TRAINING	\$600.00	\$0.00	\$202.60	\$397.40	33.77
01-52-455	OFFICE SUPPLIES	\$3,800.00	\$442.90	\$2,203.39	\$1,596.61	57.98
01-52-476	MISC EXPENSES	\$600.00	\$40.00	\$40.00	\$560.00	6.67
	** TOTAL COUNTY CLERK EXPENSES	\$99,830.00	\$9,747.37	\$74,908.85	\$24,921.15	75.04
	** TOTAL EXPENSE	\$99,830.00	\$9,747.37	\$74,908.85	\$24,921.15	75.04
	DEPARTMENT 52 TOTALS	\$99,830.00C	\$9,747.37CR	\$74,908.85C	\$24,921.15-	75.04

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	\$6,115.38	\$44,846.12	\$8,153.88	84.62
01-53-400.6	SALARIES-DEPUTIES	\$18,000.00	\$1,844.92	\$12,147.78	\$5,852.22	67.49
01-53-403	HEALTH INSURANCE	\$15,880.00	\$1,486.18	\$13,883.80	\$1,996.20	87.43
01-53-423	TRAVEL EXPENSE	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$78.00	\$922.00	7.80
01-53-427	COMPUTER SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$162.00	\$238.00	40.50
01-53-435	TRAINING	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-53-455	OFFICE SUPPLIES	\$2,200.00	\$0.00	\$555.80	\$1,644.20	25.26
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$78.36	\$321.64	19.59
	** TOTAL TREASURER EXPENSES	\$96,380.00	\$9,446.48	\$71,751.86	\$24,628.14	74.45
	** TOTAL EXPENSE	\$96,380.00	\$9,446.48	\$71,751.86	\$24,628.14	74.45
	DEPARTMENT 53 TOTALS	\$96,380.00C	\$9,446.48CR	\$71,751.86C	\$24,628.14-	74.45

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	\$53,000.00	\$6,115.38	\$44,846.12	\$8,153.88	84.62
01-54-400.6	SALARIES-DEPUTIES	\$68,563.00	\$7,798.53	\$57,044.10	\$11,518.90	83.20
01-54-403	HEALTH INSURANCE	\$31,760.00	\$2,972.36	\$27,767.60	\$3,992.40	87.43
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$27.00	\$520.94	\$479.06	52.09
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	\$1,300.00	\$4,100.00	\$100.00-	102.50
01-54-427	COMPUTER SERVICES	\$13,000.00	\$0.00	\$13,007.72	\$7.72-	100.06
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$335.96	\$1,038.58	\$61.42	94.42
01-54-435	TRAINING	\$2,000.00	\$0.00	\$1,029.73	\$970.27	51.49
01-54-455	OFFICE SUPPLIES	\$9,000.00	\$611.69	\$4,540.31	\$4,459.69	50.45
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$1,992.03	\$7.97	99.60
	** TOTAL CIRCUIT CLERK EXPENSES	\$186,423.00	\$19,160.92	\$156,894.20	\$29,528.80	84.16
	** TOTAL EXPENSE	\$186,423.00	\$19,160.92	\$156,894.20	\$29,528.80	84.16
	DEPARTMENT 54 TOTALS	\$186,423.00C	\$19,160.92CR	\$156,894.20C	\$29,528.80-	84.16

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL		UNEXPENDED BUDGET	% USED
			M-T-D	Y-T-D		
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$61,000.00	\$7,038.45	\$51,615.30	\$9,384.70	84.62
01-55-400.12	SALARIES-MAINTENANCE	\$31,900.00	\$3,864.00	\$28,336.00	\$3,564.00	88.83
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	\$39,161.23	\$299,362.13	\$37,637.87	88.83
01-55-400.5	SALARIES-SECRETARIES	\$47,200.00	\$5,898.16	\$40,355.41	\$6,844.59	85.50
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$715,000.00	\$80,719.80	\$613,988.57	\$101,011.43	85.87
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$21,000.00	\$1,524.97	\$9,353.20	\$11,646.80	44.54
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$90,000.00	\$8,062.24	\$84,578.09	\$5,421.91	93.98
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$55,000.00	\$9,161.29	\$30,936.70	\$24,063.30	56.25
01-55-403	HEALTH INSURANCE	\$190,640.00	\$17,091.07	\$164,376.33	\$26,263.67	86.22
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$280.69	\$1,666.90	\$2,833.10	37.04
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$454.96	\$839.96	\$160.04	84.00
01-55-427	COMPUTER SERVICES	\$42,000.00	\$745.45	\$20,704.34	\$21,295.66	49.30
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$0.00	\$403.81	\$296.19	57.69
01-55-434	DUES/SUBSCRIPT/BOOKS	\$800.00	\$0.00	\$970.00	\$170.00	121.25
01-55-435	TRAINING	\$2,000.00	\$225.00	\$1,085.00	\$915.00	54.25
01-55-435.2	CORRECTIONS TRAINING	\$4,000.00	\$0.00	\$1,495.00	\$2,505.00	37.38
01-55-435.3	LAW ENFORCMENT 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	\$67.00	\$1,708.09	\$3,291.91	34.16
01-55-456	GASOLINE/OIL	\$45,000.00	\$1,724.93	\$18,666.00	\$26,334.00	41.48
01-55-458	VEHICLE MAINT	\$20,000.00	\$743.73	\$11,128.15	\$8,871.85	55.64
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	\$0.00	\$2,011.14	\$988.86	67.04
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$0.00	\$700.57	\$2,299.43	23.35
01-55-475	JAIL KITCHEN	\$3,000.00	\$84.95	\$2,778.52	\$221.48	92.62
01-55-476	MISC EXPENSES	\$1,000.00	\$36.11	\$66.11	\$933.89	6.61
01-55-493	VEHICLES	\$0.00	\$105.00	\$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	\$4.50	\$498.32	\$498.32	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$4,000.00	\$859.11	\$8,419.95	\$4,419.95	210.50
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$8,000.00	\$100.00	\$2,780.76	\$5,219.24	34.76
01-55-494.4	DISPATCH EQUIPMENT	\$70,000.00	\$595.00	\$49,616.84	\$20,383.16	70.88
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$110,000.00	\$10,810.94	\$80,180.12	\$29,819.88	72.89
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$0.00	\$34,080.57	\$15,919.43	68.16
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$911.64	\$2,088.36	30.39
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$70.55	\$429.45	14.11
**	TOTAL SHERIFF EXPENSES	\$1,940,040.00	\$189,358.58	\$1,565,453.06	\$374,586.94	80.69
**	TOTAL EXPENSE	\$1,940,040.00	\$189,358.58	\$1,565,453.06	\$374,586.94	80.69
DEPARTMENT 55 TOTALS		\$1,940,040.00C	\$189,358.58CR	\$1,565,453.06C	\$374,586.94-	80.69

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,000.00	\$2,307.69	\$16,923.06	\$3,076.94	84.62
01-56-400.6	SALARIES-DEPUTIES	\$5,500.00	\$550.00	\$4,325.00	\$1,175.00	78.64
01-56-403	HEALTH INSURANCE	\$7,940.00	\$743.09	\$6,292.15	\$1,647.85	79.25
01-56-422	VEHICLE EXPENSES	\$3,500.00	\$0.00	\$548.77	\$2,951.23	15.68
01-56-423	TRAVEL EXPENSE	\$500.00	\$246.78	\$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	\$828.18	\$828.18	\$171.82	82.82
01-56-436	MEDICAL	\$22,500.00	\$0.00	\$14,302.00	\$8,198.00	63.56
01-56-455	OFFICE SUPPLIES	\$250.00	\$0.00	\$50.77	\$199.23	20.31
01-56-476	MISC EXPENSES	\$250.00	\$14.68	\$14.68	\$235.32	5.87
	** TOTAL CORONER EXPENSES	\$62,440.00	\$4,690.42	\$44,065.32	\$18,374.68	70.57
	** TOTAL EXPENSE	\$62,440.00	\$4,690.42	\$44,065.32	\$18,374.68	70.57
	DEPARTMENT 56 TOTALS	\$62,440.00C	\$4,690.42CR	\$44,065.32C	\$18,374.68-	70.57

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$128,960.00	\$14,879.88	\$109,119.12	\$19,840.88	84.61
01-58-400.5	SALARIES-SECRETARY	\$33,852.00	\$3,906.00	\$28,644.02	\$5,207.98	84.62
01-58-403	HEALTH INSURANCE	\$15,880.00	\$743.09	\$6,941.90	\$8,938.10	43.71
01-58-429	LEGAL SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$206.04	\$391.04	\$1,608.96	19.55
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$16.00	\$3,379.42	\$120.58	96.55
01-58-435	TRAINING	\$2,000.00	\$0.00	\$1,339.30	\$660.70	66.97
01-58-455	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,050.06	\$1,449.94	42.00
01-58-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL STATES ATTORNEY EXPENSES	\$197,192.00	\$19,751.01	\$150,864.86	\$46,327.14	76.51
	** TOTAL EXPENSE	\$197,192.00	\$19,751.01	\$150,864.86	\$46,327.14	76.51
	DEPARTMENT 58 TOTALS	\$197,192.00C	\$19,751.01CR	\$150,864.86C	\$46,327.14-	76.51

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$53,000.00	\$6,115.38	\$44,846.12	\$8,153.88	84.62
01-59-400.6	SALARIES-DEPUTIES	\$38,540.00	\$2,475.00	\$23,640.42	\$14,899.58	61.34
01-59-403	HEALTH INSURANCE	\$15,880.00	\$743.09	\$9,669.76	\$6,210.24	60.89
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	\$0.00	\$16,464.53	\$18,535.47	47.04
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	\$325.00	\$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	\$19.48	\$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	\$9,677.95	\$96,222.94	\$61,147.06	61.14
	** TOTAL EXPENSE	\$157,370.00	\$9,677.95	\$96,222.94	\$61,147.06	61.14
	DEPARTMENT 59 TOTALS	\$157,370.00C	\$9,677.95CR	\$96,222.94C	\$61,147.06-	61.14

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	\$0.00	\$940.23	\$4,059.77	18.80
01-60-427	COMPUTER SERVICES	\$37,000.00	\$1,275.87	\$8,584.52	\$28,415.48	23.20
01-60-430	OTHER PROFESSIONAL SERVICES	\$32,000.00	\$0.00	\$11,657.67	\$20,342.33	36.43
01-60-435	TRAINING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-60-455	OFFICE SUPPLIES	\$32,000.00	\$39.95	\$1,377.05	\$30,622.95	4.30
01-60-476	MISC EXPENSES	\$3,000.00	\$0.00	\$220.97	\$2,779.03	7.37
**	TOTAL ELECTION EXPENSES	\$145,240.00	\$1,315.82	\$39,007.81	\$106,232.19	26.86
**	TOTAL EXPENSE	\$145,240.00	\$1,315.82	\$39,007.81	\$106,232.19	26.86
	DEPARTMENT 60 TOTALS	\$145,240.00C	\$1,315.82CR	\$39,007.81C	\$106,232.19-	26.86

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	\$3,906.00	\$28,644.03	\$5,207.97	84.62
01-61-403	HEALTH INSURANCE	\$7,940.00	\$743.09	\$6,941.90	\$998.10	87.43
01-61-427	COMPUTER SERVICES	\$1,000.00	\$320.75	\$576.75	\$423.25	57.68
01-61-431	OUTSIDE CONTRACTS	\$1,500.00	\$200.00	\$1,051.37	\$448.63	70.09
01-61-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$173.04	\$692.16	\$1,307.84	34.61
01-61-455	OFFICE SUPPLIES	\$1,500.00	\$45.08	\$470.59	\$1,029.41	31.37
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$48,042.00	\$5,387.96	\$38,376.80	\$9,665.20	79.88
	** TOTAL EXPENSE	\$48,042.00	\$5,387.96	\$38,376.80	\$9,665.20	79.88
	DEPARTMENT 61 TOTALS	\$48,042.00C	\$5,387.96CR	\$38,376.80C	\$9,665.20-	79.88

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$2,820.00	\$0.00	\$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

SYS DATE: 100516 [GBCBP]
 GENERAL FUND
 DATE 09/30/16

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For September of 2016
 Friday September 30, 2016

SYS TIME 11:06

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$7,000.00	\$25.00CR	\$26,450.00	\$19,450.00-	377.86
01-64-400.24	BALIFF	\$17,285.00	\$2,221.93	\$15,625.92	\$1,659.08	90.40
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
01-64-439.2	JURORS MEALS	\$5,000.00	\$0.00	\$453.13	\$4,546.87	9.06
	** TOTAL COURT SYSTEMS EXPENSES	\$35,785.00	\$2,196.93	\$42,529.05	\$6,744.05-	118.85
	** TOTAL EXPENSE	\$35,785.00	\$2,196.93	\$42,529.05	\$6,744.05-	118.85
	DEPARTMENT 64 TOTALS	\$35,785.00C	\$2,196.93CR	\$42,529.05C	\$6,744.05	118.85

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-400.12	SALARIES-MAINTENANCE	\$25,800.00	\$2,882.40	\$21,137.60	\$4,662.40	81.93
01-65-403	HEALTH INSURANCE	\$7,940.00	\$743.09	\$6,941.90	\$998.10	87.43
01-65-410	BUILDING-MAINTENANCE	\$35,000.00	\$768.24	\$12,728.57	\$22,271.43	36.37
01-65-413	BUILDING-GROUNDS	\$10,000.00	\$57.25	\$6,513.43	\$3,486.57	65.13
01-65-420	TELEPHONE	\$32,000.00	\$4,525.49	\$29,183.36	\$2,816.64	91.20
01-65-421.1	ELECTRICAL-JAIL	\$30,000.00	\$8,391.79	\$29,604.82	\$395.18	98.68
01-65-421.2	ELECTRICAL-COURTHOUSE	\$12,000.00	\$4,152.70	\$15,557.96	\$3,557.96-	129.65
01-65-421.3	GAS-JAIL	\$8,000.00	\$273.76	\$4,086.87	\$3,913.13	51.09
01-65-421.4	GAS-COURTHOUSE	\$10,000.00	\$98.79	\$1,502.63	\$8,497.37	15.03
01-65-421.5	WATER-JAIL	\$7,000.00	\$0.00	\$3,042.80	\$3,957.20	43.47
01-65-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$376.44	\$623.56	37.64
01-65-424	POSTAGE	\$28,000.00	\$267.07	\$23,278.89	\$4,721.11	83.14
01-65-427	COPIER SERVICES	\$30,000.00	\$1,872.71	\$17,979.20	\$12,020.80	59.93
01-65-457	BUILDING-OPERATING SUPPLIES	\$14,000.00	\$291.08	\$8,010.09	\$5,989.91	57.21
01-65-471	VENDING EXPENSE	\$4,000.00	\$246.82	\$1,829.85	\$2,170.15	45.75
01-65-494	BUILDING-EQUIPMENT	\$20,000.00	\$0.00	\$12,808.24	\$7,191.76	64.04
	** TOTAL HOUSING COUNTY EXPENSES	\$274,740.00	\$24,571.19	\$194,582.65	\$80,157.35	70.82
	** TOTAL EXPENSE	\$274,740.00	\$24,571.19	\$194,582.65	\$80,157.35	70.82
	DEPARTMENT 65 TOTALS	\$274,740.00C	\$24,571.19CR	\$194,582.65C	\$80,157.35-	70.82

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$9,654.00	\$1,113.90	\$8,168.60	\$1,485.40	84.61
01-68-400.9	SALARIES-OTHER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.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	\$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	\$1,113.90	\$8,168.60	\$6,785.40	54.62
	** TOTAL EXPENSE	\$14,954.00	\$1,113.90	\$8,168.60	\$6,785.40	54.62
	DEPARTMENT 68 TOTALS	\$14,954.00C	\$1,113.90CR	\$8,168.60C	\$6,785.40-	54.62

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$44,500.00	\$3,708.33	\$37,083.30	\$7,416.70	83.33
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$15,000.00	\$3,000.00	83.33
01-70-430	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$1,717.50	\$10,393.00	\$14,607.00	41.57
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$10,000.00	\$2,872.21	\$8,512.42	\$1,487.58	85.12
	** TOTAL INDIGENT EXPENSES	\$98,500.00	\$9,798.04	\$70,988.72	\$27,511.28	72.07
	** TOTAL EXPENSE	\$98,500.00	\$9,798.04	\$70,988.72	\$27,511.28	72.07
	DEPARTMENT 70 TOTALS	\$98,500.00C	\$9,798.04CR	\$70,988.72C	\$27,511.28-	72.07

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	\$14,000.00	\$2,800.00	83.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL				
EXPENSE TOTAL		\$3,884,628.00	\$102,040.27	\$323,516.97	\$977,822.56	
REVENUE TOTAL		\$3,878,212.00	\$458,111.89	\$3,230,322.41	\$647,889.59	

SYS DATE 100516
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/16
SEPTEMBER 30,2016

SYS TIME 11:03

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$442,581.30	\$.00	\$442,581.30
ILLINOIS MUNICIPAL RETIREME	\$488,183.94	\$175,000.00	\$663,183.94
EMPLOYEE HEALTH	\$21,101.26	\$.00	\$21,101.26
MENTAL HEALTH	\$135,102.79	\$.00	\$135,102.79
TORT LIABILITY	\$298,647.80	\$150,000.00	\$448,647.80
ANIMAL CONTROL	\$53,579.48	\$.00	\$53,579.48
FORD COUNTY PUBLIC HEALTH	\$216,258.19	\$.00	\$216,258.19
UNEMPLOYMENT	\$49,143.78	\$.00	\$49,143.78
WORKMAN'S COMPENSATION	\$109,962.23	\$100,000.00	\$209,962.23
SOCIAL SECURITY	\$184,317.35	\$.00	\$184,317.35
HIGHWAY	\$227,051.63	\$.00	\$227,051.63
COUNTY BRIDGE	\$421,538.10	\$400,000.00	\$821,538.10
COUNTY MOTOR FUEL TAX	\$1,112,228.26	\$1,500,000.00	\$2,612,228.26
MATCHING TAX	\$189,522.90	\$.00	\$189,522.90
TOWNSHIP MOTOR FUEL TAX	\$555,100.84	\$150,000.00	\$705,100.84
TOWNSHIP BRIDGE PROGRAM	\$5,465.93	\$.00	\$5,465.93
HIGHWAY WECS	\$192,223.93	\$.00	\$192,223.93
COUNTY COOPERATIVE EXTENSIO	\$47,546.66	\$.00	\$47,546.66
TRUST	\$11,258.38	\$.00	\$11,258.38
INDEMNITY	\$26,127.23	\$.00	\$26,127.23
FORD COUNTY FARMS	\$108,069.91	\$.00	\$108,069.91
STATES ATTY AUTOMATION	\$1,329.42	\$.00	\$1,329.42
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	\$12,234.30	\$.00	\$12,234.30
CLERK OPERATION ADD-ONS	\$14,836.65	\$.00	\$14,836.65
SHERIFF VEHICLE/MAINT FUND	\$5,954.57	\$.00	\$5,954.57
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$9,784.69	\$.00	\$9,784.69
YOUTH DIVERSION FEE	\$28,174.73	\$.00	\$28,174.73
CORONER'S FEES	\$15,970.13	\$.00	\$15,970.13
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 100516
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/16
SEPTEMBER 30,2016

SYS TIME 11:03

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$2,626.95	\$.00	\$2,626.95
SALE IN ERROR FUND	\$8,407.65	\$.00	\$8,407.65
GIS MAP FUND	\$157,732.55	\$.00	\$157,732.55
CHILD SUPPORT	\$6,128.14	\$.00	\$6,128.14
DOCUMENT STORAGE FEES	\$10,439.05	\$.00	\$10,439.05
SHERIFF SEIZED/FORFEIT DRUG	\$8,953.73	\$.00	\$8,953.73
PROBATION SERVICES	\$188,548.12	\$.00	\$188,548.12
VRSSA	\$31,355.71	\$.00	\$31,355.71
RSSA	\$39,772.07	\$.00	\$39,772.07
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$4,657.08	\$.00	\$4,657.08
COURT AUTOMATION	\$55,128.63	\$.00	\$55,128.63
TAX AUTO	\$35,467.09	\$.00	\$35,467.09
LIBRARY	\$24,586.07	\$.00	\$24,586.07
SHERIFF DUI EQUIPMENT FINE	\$7,133.17	\$.00	\$7,133.17
DRUG COURT GRANT	\$3,981.80	\$.00	\$3,981.80
Totals	<u>\$5,751,054.07</u>	<u>\$2,475,000.00</u>	<u>\$8,226,054.07</u>