

FYI

ANTICIPATED REVENUES: AS OF OCT 31, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: MAR, APR, MAY, JUNE, JULY, AUG, SEPT, OCT	\$ 107,005.39
SUPV OF ASSESS.SALARY: OCT	\$ 2,208.34
STATE'S ATTY SALARY: - OCT	\$ 9,455.08
PUBLIC DEFENDER - OCT	\$ 2,471.95
TOTAL	<u>\$121,140.76</u>

- SUPPLEMENTAL SALES TAX- SEPT, OCT
- SALES TAX - SEPT, OCT
- INCOME TAX - OCT
- LOCAL USE - AUG, SEPT, OCT

EXPENSES: AS OF NOV 9, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING:	Courthouse	\$ 80,545.86
	Sheriff/Housing/Coroner -	\$ 57,418.02
	Highway	\$ 55,205.61

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$193,169.49**

INVESTMENTS AS END OF SEPT.

VERMILION VALLEY BANK .25% (GENERAL FUND) HIFI ACCT (IMRF, TORT LIAB, WORK COMP)	\$ 625,000.00
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
BANK BALANCE AS OF MAY	\$2,207,044.24
BANK BALANCE AS OF JUNE	\$3,556,328.30
BANK BALANCE AS OF JULY	\$2,997,240.21
BANK BALANCE AS OF AUG	\$2,871,559.12
BANK BALANCE AS OF SEPT	\$3,515,020.53
BANK BALANCE AS OF OCT	\$3,424,180.01

PERIOD: OCT 2017
SYS DATE 110217 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 14:19

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		478,263.64
INVESTMENTS		<u>0.00</u>
	\$	478,663.64

CASH BALANCE, OCTOBER 1, 2017

\$ 478,663.64

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	19,604.71
1/4% SUPPLEMENTAL SALES TAX		26,071.13
STATE INCOME TAX		28,213.41
CORPORATE PERSONAL PROPERTY TAX		18,352.42
SALARY REIMBURSEMENT		56,280.36
COUNTY CLERK INCOME		6,985.75
TREASURER'S INCOME		16.37
CIRCUIT CLERK INCOME		4,965.38
SHERIFF INCOME		4,316.00
SHERIFF'S SERVICE CONTRACTS		32,299.16
BOARDING PRISONERS		8,840.00
SHERIFF MISC REIMBURSEMENTS		26.00
SHERIFF BOND FEE		340.00
STATE'S ATTORNEY INCOME		8,648.42
INTEREST INCOME		17.89
COURT SYSTEMS INCOME		1,390.00
DRUG COURT INCOME		534.25
ZONING INCOME		513.60
COURT SECURITY		1,006.00
INDIGENT INCOME		867.00
TRAFFIC PERCENTAGE FEE		2,704.43
MISC INCOME		3,115.42
TRANSFER-PUBLIC BLDG COMM		144,200.00
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	370,707.70

TOTAL RECEIPTS

\$ 370,707.70

TOTAL CASH AVAILABLE

\$ 849,371.34

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.91
SALARIES-OFFICERS		8,497.16
SALARIES-DEPUTIES		1,881.00
HEALTH INSURANCE		3,470.80
CELL PHONE		188.58
TRAVEL EXPENSE		100.90
OFFICE SUPPLIES		135.85

EMA

SALARIES-OFFICERS		437.50
OUTSIDE CONTRACTS		100.00
TRAINING		232.65
GASOLINE/OIL		410.76

GENERAL FUND

01

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS 2,250.00
TRAVEL EXPENSE 575.67
BOARD MISC EXPENSES 2,098.42
REGIONAL SUPT OF SCHOOLS 2,190.80
COUNTY CLERK

DEPARTMENT HEAD 4,153.84
SALARIES-DEPUTIES 1,118.00
HEALTH INSURANCE 2,082.48
COMPUTER SERVICES 8,664.54
OFFICE SUPPLIES 494.76
COUNTY TREASURER

DEPARTMENT HEAD 4,153.84
SALARIES-DEPUTIES 978.74
HEALTH INSURANCE 1,388.32
PUBLISHING/PRINTING 37.00
COMPUTER SERVICES 83.33
CIRCUIT CLERK

DEPARTMENT HEAD 4,153.84
SALARIES-DEPUTIES 6,481.75
HEALTH INSURANCE 2,776.64
TRAVEL EXPENSE 205.44
SHERIFF

DEPARTMENT HEAD 4,846.14
SALARIES-ROAD DEPUTIES 26,532.90
SALARIES-SECRETARIES 4,041.89
SALARIES-CORRECTION DEPUTIES 54,582.17
SALARIES-ROAD DEPUTY OVERTIME 953.89
SALARIES-DEPUTY HOLIDAY PAY 8,231.70
SALARIES-CORRECTIONS OVERTIME 5,245.22
HEALTH INSURANCE 18,049.18
TRAVEL EXPENSE 1,594.20
PUBLISHING/PRINTING 78.00
COMPUTER SERVICES 2,050.00
LAW ENFORCEMENT LAUNDRY SERVICES 68.96
TRAINING 250.00
LAW ENFORCMENT TRAINING 325.00
OFFICE SUPPLIES 409.71
GASOLINE/OIL 2,404.14
VEHICLE MAINT 1,287.87
CORRECTIONS UNIFORMS 39.95
LAW ENFORCMENT UNIFORMS 10.00
JAIL KITCHEN 1,361.18
CORRECTIONS EQUIPMENT 2,849.53
LAW ENFORCEMENT EQUIPMENT 50.00
DISPATCH EQUIPMENT 1,800.17
INMATE EQUIPMENT 1,218.00
INMATE MEALS 8,251.05
INMATE MEDICAL 3,914.63
INMATE CLOTHING 241.96
CORONER

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FORD COUNTY
TREASURER'S REPORT

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GENERAL FUND

01

DEPARTMENT HEAD 1,576.92
SALARIES-DEPUTIES 450.00
HEALTH INSURANCE 694.16
TRAVEL EXPENSE 3.78
MEDICAL 395.00

STATES ATTORNEY

DEPARTMENT HEAD 9,919.92
SALARIES-SECRETARY 2,682.14
HEALTH INSURANCE 694.16
OTHER PROFESSIONAL SERVICES 32.50
DUES/SUBSCRIPT/BOOKS 178.23
OFFICE SUPPLIES 186.01
MISC EXPENSES 8.50

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD 4,076.92
SALARIES-DEPUTIES 1,800.00
HEALTH INSURANCE 694.16
COMPUTER SERVICES 83.33
OFFICE SUPPLIES 53.00

ELECTIONS

PUBLISHING/PRINTING 104.00
COMPUTER SERVICES 9,920.74
OFFICE SUPPLIES 2,227.22

CIRCUIT JUDGE

SALARIES-DEPUTIES 2,682.14
HEALTH INSURANCE 694.16
COMPUTER SERVICES 32.00
OUTSIDE CONTRACTS 759.00
OFFICE SUPPLIES 60.00

BOARD OF REVIEW
COURT SYSTEMS

BALIFF 1,137.75

HOUSING COUNTY OFFICES

POSTAGE 176.69
COPIER SERVICES 4,367.22
BUILDING-EQUIPMENT 3,307.50-

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE 4,444.80
BUILDING-MAINTENANCE 4,315.50
TELEPHONE 6,220.61
ELECTRIC-JAIL 8,106.08
ELECTRIC-COURTHOUSE 3,283.02
GAS-JAIL 423.29
GAS-COURTHOUSE 204.07
WATER-JAIL 1,340.19
WATER-COURTHOUSE 82.51
BUILDING-OPERATING SUPPLIES 1,232.35
SERVICE CONTRCTS 16,367.16

ZONING

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FORD COUNTY
TREASURER'S REPORT

SYS TIME 14:19

GENERAL FUND

01

ZONING OFFICER 846.14
INDIGENT

PUBLIC DEFENDER-CONTRACTUAL 3,708.33
ASSIST. PUBLIC DEFENDER-CONTRACT 1,500.00
OTHER PROFESSIONAL SERVICES 4,942.50
DELINQUENT & DEPENDENT CHILDREN 376.00
SALARIES-OTHER 1,400.00

\$ 315,256.66

TOTAL DISBURSEMENTS \$ 315,256.66

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH \$ 61.95-
HEALTH INS WITHHELD 3.40-
LIFE INS WITHHELD 296.00-

\$ 361.35-

TOTAL OTHER FIN. SOURCES & USES \$ 361.35-

CASH

CASH ON HAND \$ 400.00
GF CASH IN BANK 533,353.33
INVESTMENTS 0.00

\$ 533,753.33

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 533,753.33

CASH

PUBLIC HEALTH CASH IN BANK	\$	455,203.36	
INVESTMENTS		<u>0.00</u>	
	\$	455,203.36	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 455,203.36

RECEIPTS

REVENUE

INTEREST INCOME	\$	38.69	
MISC INCOME		360.88	
VECTOR SURVEILLANCE/WEST NILE VI		3,264.25	
FAMILY CASE MANAGEMENT		25,611.68	
WOMEN, INFANTS & CHILDREN		7,432.21	
SENIOR INFORMATION SERVICES		3,273.00	
CAREGIVER ADVISORY SERVICES		2,206.00	
TITLE VII		97.00	
WELL & SEPTIC PERMITS (SERVICE)		895.00	
FOOD SANITATION PERMITS (SERVICE)		450.00	
IMMUNIZATIONS (SERVICE)		572.90	
SPIRES FOUNDATION (SERVICE)		5,000.00	
COMMUNITY CARE PROGRAM (SERVICE)		179.06	
WIC/FCM--MEDICAID (SERVICE)		<u>549.06</u>	
	\$	49,929.73	
<u>TOTAL RECEIPTS</u>			\$ <u>49,929.73</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 505,133.09

DISBURSEMENTS

EXPENDITURES

SALARIES	\$	19,849.33	
HEALTH INSURANCE		3,470.80	
BUILDING MAINTENANCE		31.00	
TELEPHONE		196.15	
ELECTRICAL		92.09	
GAS		26.64	
WATER		48.29	
TRAVEL EXPENSE		1,709.78	
POSTAGE		145.30	
COPIER SERVICES		242.48	
OUTSIDE CONTRACTS		34,363.34	
DUES/SUBSCRIPT/BOOKS		640.00	
TRAINING		150.00	
OFFICE SUPPLIES		1,155.49	
PUBLIC HEALTH SUPPLIES		<u>678.89</u>	
	\$	62,799.58	
<u>TOTAL DISBURSEMENTS</u>			\$ 62,799.58

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND	\$	<u>61.95</u>	
	\$	61.95	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 61.95

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FORD COUNTY
TREASURER'S REPORT

SYS TIME 14:19

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 442,395.46

0.00

\$ 442,395.46

CASH ON DEPOSIT, OCTOBER 31, 2017

\$ 442,395.46

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$478,663.64	\$370,707.70	\$315,256.66	\$361.35-	\$533,753.33
04 ILLINOIS MUNICIPAL RETIREMENT	\$807,697.83	\$254.53	\$27,784.76		\$780,167.60
07 EMPLOYEE HEALTH	\$14,154.19	\$1,500.88	\$2,261.89		\$13,393.18
08 MENTAL HEALTH	\$135,260.03	\$6.04	\$437.88		\$134,828.19
10 TORT LIABILITY	\$461,939.61	\$108.54			\$462,048.15
11 ANIMAL CONTROL	\$51,037.68	\$3,065.88	\$1,052.52		\$53,051.04
12 FORD COUNTY PUBLIC HEALTH	\$455,203.36	\$49,929.73	\$62,799.58	\$61.95	\$442,395.46
16 UNEMPLOYMENT	\$61,595.33	\$2.76			\$61,598.09
17 WORKMAN'S COMPENSATION	\$234,159.43	\$69.05			\$234,228.48
18 SOCIAL SECURITY	\$149,475.25	\$113.09	\$15,787.62		\$133,800.72
20 HIGHWAY	\$267,276.98	\$7,417.78	\$52,619.97		\$222,074.79
21 COUNTY BRIDGE	\$902,042.29	\$274.48	\$4,149.51		\$898,167.26
22 COUNTY MOTOR FUEL TAX	\$2,117,254.62	\$16,494.13	\$44,476.27		\$2,089,272.48
23 MATCHING TAX	\$4,081.14-				\$4,081.14-
24 TOWNSHIP MOTOR FUEL TAX	\$686,291.15	\$101,374.83	\$26,488.60		\$761,177.38
25 TOWNSHIP BRIDGE PROGRAM	\$3,827.97	\$0.79			\$3,828.76
26 HIGHWAY WECS	\$1,899.74	\$0.09			\$1,899.83
38 COUNTY COOPERATIVE EXTENSION	\$47,510.37	\$2.13			\$47,512.50
39 TRUST	\$11,265.26	\$0.50			\$11,265.76
40 INDEMNITY	\$29,264.80	\$41.31			\$29,306.11
41 FORD COUNTY FARMS	\$78,380.00	\$3.51			\$78,383.51
68 STATES ATTY AUTOMATION	\$1,280.70	\$70.06			\$1,350.76
70 CIRCUIT CLERK TRUST	\$149,332.06				\$149,332.06
71 COUNTY CLERK TRUST	\$10,851.51				\$10,851.51
72 SHERIFF TRUST ACCOUNT	\$40,621.80				\$40,621.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,241.82	\$0.55			\$12,242.37
74 CLERK OPERATION ADD-ONS	\$17,962.92	\$491.08			\$18,454.00
75 SHERIFF VEHICLE/MAINT FUND	\$7,659.63	\$209.35			\$7,868.98
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$11,446.37	\$261.94	\$28.40		\$11,679.91
78 YOUTH DIVERSION FEE	\$30,048.16	\$186.60			\$30,234.76
80 CORONER'S FEES	\$17,611.12	\$200.79	\$231.77		\$17,580.14
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$4,982.82	\$0.22			\$4,983.04
84 SALE IN ERROR FUND	\$14,993.98	\$60.67			\$15,054.65
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$166,143.13	\$2,250.19	\$8,687.50		\$159,705.82

FORD COUNTY
Summary Fund Report
Tuesday October 31, 2017
FOR PERIOD ENDING 10/2017 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,131.90	\$0.27			\$6,132.17
88 DOCUMENT STORAGE FEES	\$23,073.71	\$2,183.06	\$1,677.56		\$23,579.21
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$12,026.82	\$550.55	\$395.50		\$12,181.87
90 PROBATION SERVICES	\$237,411.81	\$9,269.44	\$1,216.88		\$245,464.37
91 VRSSA	\$27,034.19	\$321.16	\$1,435.53		\$25,919.82
92 RSSA	\$14,830.73	\$722.11	\$1,984.00		\$13,568.84
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,489.59	\$105.59	\$2,000.00		\$2,595.18
95 COURT AUTOMATION	\$74,023.05	\$1,549.51	\$498.75		\$75,073.81
96 TAX AUTO	\$37,068.01	\$696.69	\$94.00		\$37,670.70
97 LIBRARY	\$22,034.79	\$156.98	\$402.81		\$21,788.96
98 SHERIFF DUI EQUIPMENT FINE	\$1,482.99	\$850.10			\$2,333.09
99 DRUG COURT GRANT	\$4,508.62	\$693.57			\$5,202.19
TOTAL ALL FUNDS	\$7,946,905.89	\$572,198.23	\$571,767.96	\$299.40-	\$7,947,036.76

9270 % USED

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,021,414.00	\$0.00	\$829,723.81	\$191,690.19	81.23
01-00-304	SALES TAX	\$135,000.00	\$19,604.71	\$150,358.20	\$15,358.20-	111.38
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$26,071.13	\$244,801.56	\$35,198.44	87.43
01-00-331	STATE INCOME TAX	\$370,000.00	\$28,213.41	\$360,820.76	\$9,179.24	97.52
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$138,000.00	\$18,352.42	\$154,844.69	\$16,844.69-	112.21
01-00-334.1	SALARY REIMBURSEMENT	\$346,613.00	\$56,280.36	\$260,792.31	\$85,820.69	75.24
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$13,000.00	\$0.00	\$9,846.79	\$3,153.21	75.74
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$6,985.75	\$99,101.07	\$15,898.93	86.17
01-00-353	TREASURER'S INCOME	\$45,000.00	\$16.37	\$4,216.12	\$40,783.88	9.37
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$4,965.38	\$60,310.24	\$9,689.76	86.16
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$0.00	\$0.00	\$889.28	\$889.28-	.00
01-00-355	SHERIFF INCOME	\$50,000.00	\$4,316.00	\$31,316.06	\$18,683.94	62.63
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	\$32,299.16	\$114,196.26	\$5,803.74	95.16
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$8,840.00	\$252,219.16	\$2,219.16-	100.89
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$26.00	\$1,730.00	\$8,270.00	17.30
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$340.00	\$4,340.00	\$840.00-	124.00
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$5,805.00	\$3,805.00-	290.25
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$8,648.42	\$87,744.73	\$12,255.27	87.74
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$7,795.81	\$204.19	97.45
01-00-361	INTEREST INCOME	\$100.00	\$17.89	\$182.66	\$82.66-	182.66
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,390.00	\$12,838.62	\$838.62-	106.99
01-00-366	DRUG COURT INCOME	\$2,500.00	\$534.25	\$3,982.20	\$1,482.20-	159.29
01-00-368	ZONING INCOME	\$10,000.00	\$513.60	\$7,752.45	\$2,247.55	77.52
01-00-369	EMA-INCOME	\$0.00	\$0.00	\$2,156.91	\$2,156.91-	.00
01-00-371	COURT SECURITY	\$13,000.00	\$1,006.00	\$10,750.07	\$2,249.93	82.69
01-00-372	INDIGENT INCOME	\$7,500.00	\$867.00	\$8,816.75	\$1,316.75-	117.56
01-00-374	VENDING INCOME	\$0.00	\$0.00	\$4.15	\$4.15-	.00
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$2,704.43	\$25,759.41	\$759.41-	103.04
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	\$3,115.42	\$3,715.56	\$715.56-	123.85
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	\$288,400.00	\$0.00	100.00
**	TOTAL REVENUE	\$3,652,627.00	\$369,307.70	\$3,257,010.63	\$395,616.37	89.17
**	TOTAL REVENUE	\$3,652,627.00	\$369,307.70	\$3,257,010.63	\$395,616.37	89.17
DEPARTMENT 00 TOTALS		\$3,652,627.00	\$369,307.70	\$3,257,010.63	\$395,616.37	89.17

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	\$4,051.91	\$48,457.20	\$4,217.80	91.99
01-04-400.2	SALARIES-OFFICERS	\$123,528.00	\$8,497.16	\$101,868.21	\$21,659.79	82.47
01-04-400.6	SALARIES-DEPUTIES	\$24,308.00	\$1,881.00	\$22,541.84	\$1,766.16	92.73
01-04-403	HEALTH INSURANCE	\$47,250.00	\$3,470.80	\$36,555.26	\$10,694.74	77.37
01-04-420	CELL PHONE	\$2,400.00	\$188.58	\$1,864.12	\$535.88	77.67
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$100.90	\$1,848.22	\$2,801.78	39.75
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$443.00	\$57.00	88.60
01-04-455	OFFICE SUPPLIES	\$2,750.00	\$135.85	\$845.76	\$1,904.24	30.75
	** TOTAL PROBATION EXPENSES	\$258,061.00	\$18,326.20	\$214,423.61	\$43,637.39	83.09
	** TOTAL EXPENSE	\$258,061.00	\$18,326.20	\$214,423.61	\$43,637.39	83.09
	DEPARTMENT 04 TOTALS	\$258,061.00C	\$18,326.20CR	\$214,423.61C	\$43,637.39-	83.09

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$437.50	\$8,750.00	\$1,225.00	87.72
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	\$159.00	\$1,941.00	7.57
01-05-431	OUTSIDE CONTRACTS	\$120.00	\$100.00	\$100.00	\$20.00	83.33
01-05-435	TRAINING	\$1,000.00	\$232.65	\$357.65	\$642.35	35.77
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$62.98	\$437.02	12.60
01-05-456	GASOLINE/OIL	\$1,300.00	\$410.76	\$909.44	\$390.56	69.96
	** TOTAL ESDA EXPENSES	\$16,125.00	\$1,180.91	\$10,741.99	\$5,383.01	66.62
	** TOTAL EXPENSE	\$16,125.00	\$1,180.91	\$10,741.99	\$5,383.01	66.62
	DEPARTMENT 05 TOTALS	\$16,125.00C	\$1,180.91CR	\$10,741.99C	\$5,383.01-	66.62

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$35,000.00	\$2,250.00	\$29,495.00	\$5,505.00	84.27
01-51-423	TRAVEL EXPENSE	\$5,000.00	\$575.67	\$3,969.63	\$1,030.37	79.39
01-51-426	ACCOUNTING SERVICES	\$16,900.00	\$0.00	\$16,900.00	\$0.00	100.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$35,000.00	\$2,098.42	\$3,840.58	\$31,159.42	10.97
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	\$2,190.80	\$10,954.01	\$2,495.99	81.44
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$126,850.00	\$7,114.89	\$67,368.97	\$59,481.03	53.11
	** TOTAL EXPENSE	\$126,850.00	\$7,114.89	\$67,368.97	\$59,481.03	53.11
	DEPARTMENT 51 TOTALS	\$126,850.00C	\$7,114.89CR	\$67,368.97C	\$59,481.03-	53.11

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$49,846.08	\$4,153.92	92.31
01-52-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,118.00	\$10,161.05	\$4,838.95	67.74
01-52-403	HEALTH INSURANCE	\$28,350.00	\$2,082.48	\$17,800.62	\$10,549.38	62.79
01-52-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-52-427	COMPUTER SERVICES	\$9,600.00	\$8,664.54	\$10,977.60	\$1,377.60-	114.35
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$233.00	\$367.00	38.83
01-52-435	TRAINING	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$494.76	\$1,579.60	\$1,420.40	52.65
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$350.00	\$250.00	58.33
	** TOTAL COUNTY CLERK EXPENSES	\$111,550.00	\$16,513.62	\$90,947.95	\$20,602.05	81.53
	** TOTAL EXPENSE	\$111,550.00	\$16,513.62	\$90,947.95	\$20,602.05	81.53
	DEPARTMENT 52 TOTALS	\$111,550.00C	\$16,513.62CR	\$90,947.95C	\$20,602.05-	81.53

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$49,846.08	\$4,153.92	92.31
01-53-400.6	SALARIES-DEPUTIES	\$16,000.00	\$978.74	\$13,740.37	\$2,259.63	85.88
01-53-403	HEALTH INSURANCE	\$18,900.00	\$1,388.32	\$14,203.26	\$4,696.74	75.15
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$37.00	\$330.80	\$669.20	33.08
01-53-427	COMPUTER SERVICES	\$2,500.00	\$83.33	\$208.33	\$2,291.67	8.33
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$156.00	\$244.00	39.00
01-53-435	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-455	OFFICE SUPPLIES	\$2,200.00	\$0.00	\$1,003.56	\$1,196.44	45.62
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$143.99	\$256.01	36.00
	** TOTAL TREASURER EXPENSES	\$96,400.00	\$6,641.23	\$79,632.39	\$16,767.61	82.61
	** TOTAL EXPENSE	\$96,400.00	\$6,641.23	\$79,632.39	\$16,767.61	82.61
	DEPARTMENT 53 TOTALS	\$96,400.00C	\$6,641.23CR	\$79,632.39C	\$16,767.61-	82.61

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	\$54,000.00	\$4,153.84	\$49,815.27	\$4,184.73	92.25
01-54-400.6	SALARIES-DEPUTIES	\$70,845.00	\$6,481.75	\$66,492.65	\$4,352.35	93.86
01-54-403	HEALTH INSURANCE	\$37,800.00	\$2,776.64	\$31,402.56	\$6,397.44	83.08
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$205.44	\$1,898.93	\$898.93-	189.89
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$1,137.77	\$37.77-	103.43
01-54-426	CIRCUIT CLERK AUDIT	\$4,100.00	\$0.00	\$4,100.00	\$0.00	100.00
01-54-427	COMPUTER SERVICES	\$13,500.00	\$0.00	\$13,469.26	\$30.74	99.77
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$0.00	\$1,252.69	\$152.69-	113.88
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	\$4,066.70	\$1,733.30	70.12
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,511.71	\$511.71-	125.59
**	TOTAL CIRCUIT CLERK EXPENSES	\$193,245.00	\$13,617.67	\$179,569.55	\$13,675.45	92.92
**	TOTAL EXPENSE	\$193,245.00	\$13,617.67	\$179,569.55	\$13,675.45	92.92
	DEPARTMENT 54 TOTALS	\$193,245.00C	\$13,617.67CR	\$179,569.55C	\$13,675.45-	92.92

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$63,000.00	\$4,846.14	\$58,153.68	\$4,846.32	92.31
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	\$26,532.90	\$321,802.22	\$24,197.78	93.01
01-55-400.5	SALARIES-SECRETARIES	\$47,500.00	\$4,041.89	\$46,161.09	\$1,338.91	97.18
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$712,000.00	\$54,582.17	\$688,838.66	\$23,161.34	96.75
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$953.89	\$9,645.45	\$5,354.55	64.30
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$8,231.70	\$95,084.07	\$4,915.93	95.08
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$5,245.22	\$68,821.38	\$18,821.38-	137.64
01-55-403	HEALTH INSURANCE	\$217,350.00	\$18,049.18	\$183,070.35	\$34,279.65	84.23
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$1,594.20	\$3,477.25	\$1,022.75	77.27
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$78.00	\$1,803.50	\$803.50-	180.35
01-55-427	COMPUTER SERVICES	\$40,000.00	\$2,050.00	\$24,871.65	\$15,128.35	62.18
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$68.96	\$336.02	\$363.98	48.00
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$2,585.00	\$585.00-	129.25
01-55-435	TRAINING	\$2,000.00	\$250.00	\$1,325.00	\$675.00	66.25
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$520.23	\$1,479.77	26.01
01-55-435.3	LAW ENFORCMENT TRAINING	\$2,000.00	\$325.00	\$927.97	\$1,072.03	46.40
01-55-436	PHYSICALS	\$0.00	\$0.00	\$488.00	\$488.00-	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$508.00	\$492.00	50.80
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$0.00	\$0.00	\$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	\$0.00	\$55.00	\$55.00-	.00
01-55-455	OFFICE SUPPLIES	\$10,000.00	\$409.71	\$3,288.81	\$6,711.19	32.89
01-55-456	GASOLINE/OIL	\$40,000.00	\$2,404.14	\$23,881.80	\$16,118.20	59.70
01-55-458	VEHICLE MAINT	\$18,000.00	\$1,287.87	\$15,954.11	\$2,045.89	88.63
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	\$245.48	\$54.52	81.83
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$39.95	\$3,979.97	\$979.97-	132.67
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$10.00	\$3,696.12	\$696.12-	123.20
01-55-475	JAIL KITCHEN	\$3,000.00	\$1,361.18	\$3,265.46	\$265.46-	108.35
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$961.59	\$38.41	96.16
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$890.00	\$1,110.00	44.50
01-55-494.1	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$1,440.31	\$1,440.31-	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$2,849.53	\$25,478.74	\$10,478.74-	169.86
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$50.00	\$5,419.35	\$1,580.65	77.42
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$1,800.17	\$37,283.84	\$37,716.16	49.71
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$1,218.00	\$1,798.00	\$798.00-	179.80
01-55-497.1	INMATE MEALS	\$100,000.00	\$8,251.05	\$107,890.39	\$7,890.39-	107.89
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$3,914.63	\$42,910.94	\$12,089.06	78.02
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$241.96	\$3,544.20	\$544.20-	118.14
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL SHERIFF EXPENSES		\$1,946,350.00	\$150,687.44	\$1,790,694.92	\$155,655.08	92.00
** TOTAL EXPENSE		\$1,946,350.00	\$150,687.44	\$1,790,694.92	\$155,655.08	92.00
DEPARTMENT 55 TOTALS		\$1,946,350.00C	\$150,687.44CR	\$1,790,694.92C	\$155,655.08-	92.00

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	\$18,923.04	\$1,576.96	92.31
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$450.00	\$4,825.00	\$1,175.00	80.42
01-56-403	HEALTH INSURANCE	\$9,450.00	\$694.16	\$7,850.64	\$1,599.36	83.08
01-56-422	VEHICLE EXPENSES	\$3,000.00	\$0.00	\$748.48	\$2,251.52	24.95
01-56-423	TRAVEL EXPENSE	\$300.00	\$3.78	\$52.92	\$247.08	17.64
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	\$395.00	\$15,448.65	\$4,551.35	77.24
	** TOTAL CORONER EXPENSES	\$61,000.00	\$3,119.86	\$48,148.73	\$12,851.27	78.93
	** TOTAL EXPENSE	\$61,000.00	\$3,119.86	\$48,148.73	\$12,851.27	78.93
	DEPARTMENT 56 TOTALS	\$61,000.00C	\$3,119.86CR	\$48,148.73C	\$12,851.27-	78.93

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	\$120,031.05	\$8,968.95	93.05
01-58-400.5	SALARIES-SECRETARY	\$34,868.00	\$2,682.14	\$32,154.46	\$2,713.54	92.22
01-58-403	HEALTH INSURANCE	\$18,900.00	\$694.16	\$7,107.55	\$11,792.45	37.61
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	\$32.50	\$893.21	\$606.79	59.55
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$178.23	\$2,611.57	\$888.43	74.62
01-58-435	TRAINING	\$1,500.00	\$0.00	\$1,076.96	\$423.04	71.80
01-58-455	OFFICE SUPPLIES	\$2,400.00	\$186.01	\$1,211.81	\$1,188.19	50.49
01-58-476	MISC EXPENSES	\$500.00	\$8.50	\$476.63	\$23.37	95.33
**	TOTAL STATES ATTORNEY EXPENSES	\$197,168.00	\$13,701.46	\$165,563.24	\$31,604.76	83.97
**	TOTAL EXPENSE	\$197,168.00	\$13,701.46	\$165,563.24	\$31,604.76	83.97
	DEPARTMENT 58 TOTALS	\$197,168.00C	\$13,701.46CR	\$165,563.24C	\$31,604.76-	83.97

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	\$4,076.92	\$48,923.04	\$4,076.96	92.31
01-59-400.6	SALARIES-DEPUTIES	\$24,000.00	\$1,800.00	\$21,247.51	\$2,752.49	88.53
01-59-403	HEALTH INSURANCE	\$9,450.00	\$694.16	\$7,850.64	\$1,599.36	83.08
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	\$83.33	\$14,430.19	\$20,569.81	41.23
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$100.00	\$3,900.00	2.50
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$325.00	\$25.00	92.86
01-59-435	TRAINING	\$4,000.00	\$0.00	\$585.25	\$3,414.75	14.63
01-59-455	OFFICE SUPPLIES	\$1,200.00	\$53.00	\$369.79	\$830.21	30.82
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL CHIEF ASSESSMENT EXPENSES	\$138,500.00	\$6,707.41	\$94,481.50	\$44,018.50	68.22
	** TOTAL EXPENSE	\$138,500.00	\$6,707.41	\$94,481.50	\$44,018.50	68.22
	DEPARTMENT 59 TOTALS	\$138,500.00C	\$6,707.41CR	\$94,481.50C	\$44,018.50-	68.22

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ELECTIONS					
01-60-400.8	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-60-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$104.00	\$2,830.07	\$1,669.93	62.89
01-60-427	COMPUTER SERVICES	\$40,000.00	\$9,920.74	\$30,033.08	\$9,966.92	75.08
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$0.00	\$10,399.42	\$23,600.58	30.59
01-60-435	TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$2,227.22	\$8,032.53	\$25,967.47	23.63
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$2,074.73	\$525.27	79.80
**	TOTAL ELECTION EXPENSES	\$116,300.00	\$12,251.96	\$53,369.83	\$62,930.17	45.89
**	TOTAL EXPENSE	\$116,300.00	\$12,251.96	\$53,369.83	\$62,930.17	45.89
	DEPARTMENT 60 TOTALS	\$116,300.00C	\$12,251.96CR	\$53,369.83C	\$62,930.17-	45.89

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$34,868.00	\$2,682.14	\$32,154.46	\$2,713.54	92.22
01-61-403	HEALTH INSURANCE	\$9,450.00	\$694.16	\$7,850.64	\$1,599.36	83.08
01-61-427	COMPUTER SERVICES	\$1,000.00	\$32.00	\$350.50	\$649.50	35.05
01-61-431	OUTSIDE CONTRACTS	\$1,500.00	\$759.00	\$1,251.99	\$248.01	83.47
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$1,247.61	\$252.39	83.17
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$60.00	\$357.50	\$642.50	35.75
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$49,568.00	\$4,227.30	\$43,212.70	\$6,355.30	87.18
	** TOTAL EXPENSE	\$49,568.00	\$4,227.30	\$43,212.70	\$6,355.30	87.18
	DEPARTMENT 61 TOTALS	\$49,568.00C	\$4,227.30CR	\$43,212.70C	\$6,355.30-	87.18

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: 110217 [GBCBP]
 GENERAL FUND
 DATE 10/31/17

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 October of 2017
 Tuesday October 31, 2017

SYS TIME 14:24

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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	\$10,000.00	\$0.00	\$3,705.00	\$6,295.00	37.05
01-64-400.24	BALIFF	\$18,000.00	\$1,137.75	\$16,715.02	\$1,284.98	92.86
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$3,394.95	\$3,105.05	52.23
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$82.50	\$1,717.50	4.58
	** TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$1,137.75	\$23,897.47	\$12,402.53	65.83
	** TOTAL EXPENSE	\$36,300.00	\$1,137.75	\$23,897.47	\$12,402.53	65.83
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,137.75CR	\$23,897.47C	\$12,402.53-	65.83

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	\$176.69	\$24,733.86	\$2,266.14	91.61
01-65-427	COPIER SERVICES	\$30,000.00	\$4,367.22	\$23,386.33	\$6,613.67	77.95
01-65-457	BUILDING-OPERATING SUPPLIES	\$0.00	\$0.00	\$144.15	\$144.15-	.00
01-65-494	BUILDING-EQUIPMENT	\$0.00	\$3,307.50CR	\$604.40	\$604.40-	.00
	** TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$1,236.41	\$50,270.35	\$6,729.65	88.19
	** TOTAL EXPENSE	\$57,000.00	\$1,236.41	\$50,270.35	\$6,729.65	88.19
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$1,236.41CR	\$50,270.35C	\$6,729.65-	88.19

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	\$48,851.83	\$10,698.17	82.03
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$483.51	\$516.49	48.35
01-66-403	HEALTH INSURANCE	\$9,450.00	\$0.00	\$2,984.20	\$6,465.80	31.58
01-66-410	BUILDING-MAINTENANCE	\$50,000.00	\$4,315.50	\$17,086.37	\$32,913.63	34.17
01-66-413	BUILDING-GROUNDS	\$8,000.00	\$0.00	\$4,526.30	\$3,473.70	56.58
01-66-420	TELEPHONE	\$37,000.00	\$6,220.61	\$33,674.93	\$3,325.07	91.01
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$8,106.08	\$33,827.50	\$1,172.50	96.65
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$3,283.02	\$13,760.92	\$760.92-	105.85
01-66-421.3	GAS-JAIL	\$3,400.00	\$423.29	\$4,283.49	\$883.49-	125.99
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$204.07	\$4,479.46	\$1,520.54	74.66
01-66-421.5	WATER-JAIL	\$5,000.00	\$1,340.19	\$7,470.77	\$2,470.77-	149.42
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$82.51	\$651.69	\$348.31	65.17
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	\$1,232.35	\$8,719.11	\$3,280.89	72.66
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	\$16,367.16	\$24,225.17	\$18,274.83	57.00
	** TOTAL PBC EXPENSES	\$288,400.00	\$46,019.58	\$205,666.88	\$82,733.12	71.31
	** TOTAL EXPENSE	\$288,400.00	\$46,019.58	\$205,666.88	\$82,733.12	71.31
	DEPARTMENT 66 TOTALS	\$288,400.00C	\$46,019.58CR	\$205,666.88C	\$82,733.12-	71.31

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$11,000.00	\$846.14	\$10,112.27	\$887.73	91.93
01-68-400.9	SALARIES-OTHER	\$1,500.00	\$0.00	\$200.00	\$1,300.00	13.33
01-68-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$159.85	\$840.15	15.99
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	\$10,472.12	\$3,747.88	73.64
	** TOTAL EXPENSE	\$14,220.00	\$846.14	\$10,472.12	\$3,747.88	73.64
	DEPARTMENT 68 TOTALS	\$14,220.00C	\$846.14CR	\$10,472.12C	\$3,747.88-	73.64

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	\$40,791.63	\$3,708.37	91.67
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	91.67
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$4,942.50	\$25,449.94	\$10,449.94-	169.67
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$10,000.00	\$376.00	\$12,554.89	\$2,554.89-	125.55
	** TOTAL INDIGENT EXPENSES	\$88,500.00	\$10,526.83	\$95,296.46	\$6,796.46-	107.68
	** TOTAL EXPENSE	\$88,500.00	\$10,526.83	\$95,296.46	\$6,796.46-	107.68
	DEPARTMENT 70 TOTALS	\$88,500.00C	\$10,526.83CR	\$95,296.46C	\$6,796.46	107.68

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	\$15,400.00	\$1,400.00	91.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$15,400.00	\$1,400.00	91.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$15,400.00	\$1,400.00	91.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$15,400.00	\$1,400.00	91.67
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL	\$55,451.04	\$30,227.83		
EXPENSE TOTAL			\$3,815,957.00	\$315,256.66	\$3,242,182.80	\$573,774.20
REVENUE TOTAL			\$3,669,427.00	\$370,707.70	\$3,272,410.63	\$397,016.37

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL		UNEXPENDED BUDGET	% USED
			M-T-D	Y-T-D		
REVENUE						
12-00-301	PROPERTY TAX-CORPORATE	\$200,000.00	\$0.00	\$174,376.54	\$25,623.46	87.19
12-00-316	CARRYOVER	\$31,400.00	\$0.00	\$0.00	\$31,400.00	.00
12-00-361	INTEREST INCOME	\$50.00	\$38.69	\$323.39	\$273.39-	646.78
12-00-370	MISC INCOME	\$1,700.00	\$360.88	\$22,012.65	\$20,312.65-	1294.86
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,452.00	\$0.00	\$24,127.26	\$7,324.74	76.71
12-00-370.11	LOCAL HEALTH PROTECTION	\$63,201.00	\$0.00	\$63,201.00	\$0.00	100.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$12,738.00	\$3,264.25	\$13,864.39	\$1,126.39-	108.84
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$19,940.44	\$773.56	96.27
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$12,526.00	\$0.00	\$2,599.89	\$9,926.11	20.76
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$25,611.68	\$69,129.55	\$6,629.55-	110.61
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$47,100.00	\$7,432.21	\$54,532.21	\$7,432.21-	115.78
12-00-370.17	SENIOR INFORMATION SERVICES	\$41,000.00	\$3,273.00	\$24,263.08	\$16,736.92	59.18
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$6,179.00	\$2,206.00	\$4,902.00	\$1,277.00	79.33
12-00-370.19	TITLE VII	\$3,236.00	\$97.00	\$2,942.00	\$294.00	90.91
12-00-370.20	RADON	\$6,400.00	\$0.00	\$4,404.37	\$1,995.63	68.82
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,580.00	\$895.00	\$9,490.00	\$2,910.00-	144.22
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$20,000.00	\$450.00	\$25,375.00	\$5,375.00-	126.88
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$572.90	\$9,655.86	\$344.14	96.56
12-00-373.3	VISION & HEARING (SERVICE)	\$10,000.00	\$0.00	\$12,463.60	\$2,463.60-	124.64
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$16,000.00	\$5,000.00	\$20,000.00	\$4,000.00-	125.00
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$179.06	\$41,228.00	\$9,228.00-	128.84
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$0.00	\$25,016.46	\$10,016.46-	166.78
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$549.06	\$7,068.21	\$1,268.21-	121.87
**	TOTAL REVENUE	\$655,576.00	\$49,929.73	\$630,915.90	\$24,660.10	96.24
**	TOTAL REVENUE	\$655,576.00	\$49,929.73	\$630,915.90	\$24,660.10	96.24
EXPENDITURES						
12-00-400.6	SALARIES	\$345,200.00	\$19,849.33	\$231,866.88	\$113,333.12	67.17
12-00-403	HEALTH INSURANCE	\$72,000.00	\$3,470.80	\$35,964.80	\$36,035.20	49.95
12-00-410	BUILDING MAINTENANCE	\$2,500.00	\$31.00	\$521.00	\$1,979.00	20.84
12-00-420	TELEPHONE	\$7,500.00	\$196.15	\$3,078.94	\$4,421.06	41.05
12-00-421.1	ELECTRICAL	\$1,800.00	\$92.09	\$1,409.23	\$390.77	78.29
12-00-421.3	GAS	\$750.00	\$75.64	\$482.96	\$267.04	64.39
12-00-421.5	WATER	\$280.00	\$48.29	\$268.81	\$11.19	96.00
12-00-423	TRAVEL EXPENSE	\$22,846.00	\$1,709.78	\$13,548.13	\$9,297.87	59.30
12-00-424	POSTAGE	\$1,400.00	\$145.30	\$968.05	\$431.95	69.15
12-00-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$1,272.55	\$272.55-	127.26
12-00-426	AUDIT	\$3,400.00	\$0.00	\$900.00	\$2,500.00	26.47
12-00-427	COMPUTER SERVICES	\$7,200.00	\$0.00	\$4,793.85	\$2,406.15	66.58
12-00-427.1	COPIER SERVICES	\$1,400.00	\$242.48	\$1,334.09	\$65.91	95.29
12-00-431	OUTSIDE CONTRACTS	\$134,000.00	\$34,363.34	\$118,045.87	\$15,954.13	88.09
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,400.00	\$640.00	\$2,045.00	\$355.00	85.21
12-00-435	TRAINING	\$4,300.00	\$150.00	\$2,164.27	\$2,135.73	50.33
12-00-455	OFFICE SUPPLIES	\$14,000.00	\$1,155.49	\$10,198.04	\$3,801.96	72.84
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$23,600.00	\$678.89	\$4,011.21	\$19,588.79	17.00
12-00-455.2	TB RESERVE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
12-00-476	MISC EXPENSES	\$3,000.00	\$0.00	\$6,620.69	\$3,620.69-	220.69
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$1,000.00	\$0.00	\$111.49	\$888.51	11.15
**	TOTAL EXPENDITURES	\$655,576.00	\$62,799.58	\$439,605.86	\$215,970.14	67.06
**	TOTAL EXPENSE	\$655,576.00	\$62,799.58	\$439,605.86	\$215,970.14	67.06
DEPARTMENT 00 TOTALS		\$0.00	\$12,869.85CR	\$191,310.04	\$191,310.04-	.00
** FUND	12	TOTAL	\$12,869.85CR	\$191,310.04		
EXPENSE TOTAL		\$655,576.00	\$62,799.58	\$439,605.86	\$215,970.14	
REVENUE TOTAL		\$655,576.00	\$49,929.73	\$630,915.90	\$24,660.10	

SYS DATE 110217
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/17
OCTOBER 31,2017

SYS TIME 14:32

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$533,753.33	\$.00	\$533,753.33
ILLINOIS MUNICIPAL RETIREME	\$405,190.30	\$374,977.30	\$780,167.60
EMPLOYEE HEALTH	\$13,393.18	\$.00	\$13,393.18
MENTAL HEALTH	\$134,828.19	\$.00	\$134,828.19
TORT LIABILITY	\$312,048.15	\$150,000.00	\$462,048.15
ANIMAL CONTROL	\$53,051.04	\$.00	\$53,051.04
FORD COUNTY PUBLIC HEALTH	\$442,395.46	\$.00	\$442,395.46
UNEMPLOYMENT	\$61,598.09	\$.00	\$61,598.09
WORKMAN'S COMPENSATION	\$134,228.48	\$100,000.00	\$234,228.48
SOCIAL SECURITY	\$133,800.72	\$.00	\$133,800.72
HIGHWAY	\$222,074.79	\$.00	\$222,074.79
COUNTY BRIDGE	\$498,167.26	\$400,000.00	\$898,167.26
COUNTY MOTOR FUEL TAX	\$2,089,272.48	\$.00	\$2,089,272.48
MATCHING TAX	-\$4,081.14	\$.00	-\$4,081.14
TOWNSHIP MOTOR FUEL TAX	\$761,177.38	\$.00	\$761,177.38
TOWNSHIP BRIDGE PROGRAM	\$3,828.76	\$.00	\$3,828.76
HIGHWAY WECS	\$1,899.83	\$.00	\$1,899.83
COUNTY COOPERATIVE EXTENSIO	\$47,512.50	\$.00	\$47,512.50
TRUST	\$11,265.76	\$.00	\$11,265.76
INDEMNITY	\$29,306.11	\$.00	\$29,306.11
FORD COUNTY FARMS	\$78,383.51	\$.00	\$78,383.51
STATES ATTY AUTOMATION	\$1,350.76	\$.00	\$1,350.76
CIRCUIT CLERK TRUST	\$149,332.06	\$.00	\$149,332.06
COUNTY CLERK TRUST	\$10,851.51	\$.00	\$10,851.51
SHERIFF TRUST ACCOUNT	\$40,621.80	\$.00	\$40,621.80
FORD CO CAPITAL IMPROVEMENT	\$12,242.37	\$.00	\$12,242.37
CLERK OPERATION ADD-ONS	\$18,454.00	\$.00	\$18,454.00
SHERIFF VEHICLE/MAINT FUND	\$7,868.98	\$.00	\$7,868.98
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$11,679.91	\$.00	\$11,679.91
YOUTH DIVERSION FEE	\$30,234.76	\$.00	\$30,234.76
CORONER'S FEES	\$17,580.14	\$.00	\$17,580.14
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 110217
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/17
OCTOBER 31, 2017

SYS TIME 14:32

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$4,983.04	\$.00	\$4,983.04
SALE IN ERROR FUND	\$15,054.65	\$.00	\$15,054.65
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$159,705.82	\$.00	\$159,705.82
CHILD SUPPORT	\$6,132.17	\$.00	\$6,132.17
DOCUMENT STORAGE FEES	\$23,579.21	\$.00	\$23,579.21
SHERIFF SEIZED/FORFEIT DRUG	\$12,181.87	\$.00	\$12,181.87
PROBATION SERVICES	\$245,464.37	\$.00	\$245,464.37
VRSSA	\$25,919.82	\$.00	\$25,919.82
RSSA	\$13,568.84	\$.00	\$13,568.84
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$2,595.18	\$.00	\$2,595.18
COURT AUTOMATION	\$75,073.81	\$.00	\$75,073.81
TAX AUTO	\$37,670.70	\$.00	\$37,670.70
LIBRARY	\$21,788.96	\$.00	\$21,788.96
SHERIFF DUI EQUIPMENT FINE	\$2,333.09	\$.00	\$2,333.09
DRUG COURT GRANT	\$5,202.19	\$.00	\$5,202.19
Totals	<u>\$6,922,059.46</u>	<u>\$1,024,977.30</u>	<u>\$7,947,036.76</u>