

**FYI**

**ANTICIPATED REVENUES: AS OF NOV 30, 2017**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: MAR, APR, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV	\$ 120,645.01
SUPV OF ASSESS.SALARY: NOV	\$ 2,208.34
STATE'S ATTY SALARY: - NOV	\$ 9,455.08
PUBLIC DEFENDER – NOV	\$ 2,471.97
<b>TOTAL</b>	<b>\$134,780.40</b>

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

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**EXPENSES: AS OF DEC 7, 2017**

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE APPROVING:

Courthouse	\$ 29,347.59
Sheriff/Housing/Coroner -	\$ 47,198.65
Highway	\$ 182,583.99

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$259,130.23

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**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
BANK BALANCE AS OF NOV	\$3,535,197.67

PERIOD: NOV 2017  
SYS DATE 120617 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 12:14

GENERAL FUND

01

CASH

CASH ON HAND \$ 400.00  
GF CASH IN BANK 533,353.33  
INVESTMENTS 0.00  
\$ 533,753.33

CASH BALANCE, NOVEMBER 1, 2017 \$ 533,753.33

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE \$ 120,604.55  
SALES TAX 14,979.06  
1/4% SUPPLEMENTAL SALES TAX 24,055.45  
STATE INCOME TAX 21,233.07  
SALARY REIMBURSEMENT 14,135.39  
SHERIFF'S TRANSPORT REIMBURSEMNT 1,038.41  
COUNTY CLERK INCOME 8,532.75  
TREASURER'S INCOME 45,454.54  
CIRCUIT CLERK INCOME 6,605.69  
SHERIFF INCOME 2,935.67  
SHERIFF'S SERVICE CONTRACTS 7,989.66  
BOARDING PRISONERS 49,776.00  
SHERIFF MISC REIMBURSEMENTS 262.48  
SHERIFF BOND FEE 380.00  
STATE'S ATTORNEY INCOME 9,546.25  
CHIEF ASSESSMENT OFFICE INCOME 25.00  
INTEREST INCOME 16.65  
COURT SYSTEMS INCOME 1,098.25  
DRUG COURT INCOME 425.25  
ZONING INCOME 1,213.50  
COURT SECURITY 844.00  
INDIGENT INCOME 500.00  
TRAFFIC PERCENTAGE FEE 2,301.45  
MISC INCOME 1,070.27  
911 REIMBURSEMENT 1,400.00  
\$ 336,423.34

TOTAL RECEIPTS \$ 336,423.34  
TOTAL CASH AVAILABLE \$ 870,176.67

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD \$ 4,051.92  
SALARIES-OFFICERS 8,497.16  
SALARIES-DEPUTIES 1,881.01  
HEALTH INSURANCE 3,470.80  
CELL PHONE 187.25  
TRAVEL EXPENSE 1,368.15  
OFFICE SUPPLIES 627.34

EMA

SALARIES-OFFICERS 437.50  
MAINTENANCE EQUIPMENT 7.99  
TRAVEL EXPENSE/MILEAGE 43.88

GENERAL FUND

01

TRAINING	150.00
NURSING HOME INTERFUND TRANS COUNTY BOARD	
BOARD/COMMITTEE MTGS	2,315.00
TRAVEL EXPENSE	263.22
DUES/SUBSCRIPT/BOOKS	675.00
BOARD MISC EXPENSES	1,162.29
REGIONAL SUPT OF SCHOOLS COUNTY CLERK	2,190.80
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,117.99
HEALTH INSURANCE	2,082.48
COMPUTER SERVICES	83.33
DUES/SUBSCRIPT/BOOKS	37.00
OFFICE SUPPLIES	364.53
COUNTY TREASURER	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	990.00
HEALTH INSURANCE	1,388.32
PUBLISHING/PRINTING	334.80
COMPUTER SERVICES	83.33
DUES/SUBSCRIPT/BOOKS	150.00
CIRCUIT CLERK	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	4,044.35
HEALTH INSURANCE	2,082.48
OFFICE SUPPLIES	866.92
SHERIFF	
DEPARTMENT HEAD	4,846.14
SALARIES-ROAD DEPUTIES	35,334.99
SALARIES-SECRETARIES	3,772.46
SALARIES-CORRECTION DEPUTIES	66,147.74
SALARIES-ROAD DEPUTY OVERTIME	752.00
SALARIES-DEPUTY HOLIDAY PAY	7,888.78
SALARIES-CORRECTIONS OVERTIME	4,653.83
HEALTH INSURANCE	18,036.28
TRAVEL EXPENSE	1,313.59
PUBLISHING/PRINTING	50.00
COMPUTER SERVICES	1,033.00
LAW ENFORCEMENT LAUNDRY SERVICES	28.79
OFFICE SUPPLIES	189.90
GASOLINE/OIL	2,122.77
VEHICLE MAINT	4,295.55
JAIL KITCHEN	1,413.66
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	159.05
DISPATCH EQUIPMENT	8,383.65
INMATE MEALS	21,311.68
INMATE MEDICAL	457.41
INMATE CLOTHING	748.10
INMATE LAUNDRY	77.60
CORONER	

GENERAL FUND

01

DEPARTMENT HEAD	1,576.92
SALARIES-DEPUTIES	600.00
HEALTH INSURANCE	694.16
VEHICLE EXPENSES	1,128.45
TRAVEL EXPENSE	10.80
MEDICAL	2,911.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,682.14
HEALTH INSURANCE	694.16
DUES/SUBSCRIPT/BOOKS	318.77
TRAINING	223.26
OFFICE SUPPLIES	385.87
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,800.00
HEALTH INSURANCE	694.16
COMPUTER SERVICES	83.34
ELECTIONS	
OFFICE SUPPLIES	1,007.95
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,682.14
HEALTH INSURANCE	694.16
COMPUTER SERVICES	166.54
OFFICE SUPPLIES	445.23
BOARD OF REVIEW	
COURT SYSTEMS	
BALIFF	1,086.06
HOUSING COUNTY OFFICES	
POSTAGE	23.40
COPIER SERVICES	2,202.93
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	4,444.80
BUILDING-MAINTENANCE	5,971.72
BUILDING-GROUNDS	2.79
TELEPHONE	3,135.54
ELECTRIC-JAIL	60.34
ELECTRIC-COURTHOUSE	856.56
GAS-JAIL	361.08
GAS-COURTHOUSE	273.11
BUILDING-OPERATING SUPPLIES	1,133.71
SERVICE CONTRCTS	594.36
ZONING	
ZONING OFFICER	846.14
INDIGENT	
PUBLIC DEFENDER-CONTRACTUAL	3,708.33
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	9,597.08

PERIOD: NOV 2017  
SYS DATE 120617 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 12:14

GENERAL FUND

01

SALARIES-OTHER		<u>1,400.00</u>	
	\$	307,286.28	
<u>TOTAL DISBURSEMENTS</u>			\$ 307,286.28
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE FROM PUBLIC HEALTH	\$	3,408.85-	
HEALTH INS WITHHELD		0.68-	
LIFE INS WITHHELD		<u>24.00</u>	
	\$	3,385.53-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 3,385.53-
<u>CASH</u>			
CASH ON HAND	\$	400.00	
GF CASH IN BANK		559,104.86	
INVESTMENTS		<u>0.00</u>	
	\$	559,504.86	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>559,504.86</u>

CASH

PUBLIC HEALTH CASH IN BANK	\$	442,395.46	
INVESTMENTS		<u>0.00</u>	
	\$	442,395.46	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 442,395.46

RECEIPTS

REVENUE

PROPERTY TAX-CORPORATE	\$	25,346.51	
INTEREST INCOME		36.09	
MISC INCOME		55.00	
SENIOR INFORMATION SERVICES		2,573.00	
CAREGIVER ADVISORY SERVICES		1,579.00	
TITLE VII		70.00	
WELL & SEPTIC PERMITS (SERVICE)		1,895.00	
FOOD SANITATION PERMITS (SERVICE)		175.00	
IMMUNIZATIONS (SERVICE)		3,994.08	
VISION & HEARING (SERVICE)		39.50	
COMMUNITY CARE PROGRAM (SERVICE)		<u>4,105.60</u>	
	\$	39,868.78	
<u>TOTAL RECEIPTS</u>			\$ <u>39,868.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 482,264.24

DISBURSEMENTS

EXPENDITURES

SALARIES	\$	21,688.33	
HEALTH INSURANCE		3,470.80	
BUILDING MAINTENANCE		31.00	
TELEPHONE		196.97	
ELECTRICAL		217.19	
GAS		31.01	
TRAVEL EXPENSE		1,479.22	
POSTAGE		63.45	
COMPUTER SERVICES		504.20	
COPIER SERVICES		140.16	
OUTSIDE CONTRACTS		3,035.46	
OFFICE SUPPLIES		607.10	
PUBLIC HEALTH SUPPLIES		<u>7,791.85</u>	
	\$	39,256.74	
<u>TOTAL DISBURSEMENTS</u>			\$ 39,256.74

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND	\$	<u>3,408.85</u>	
	\$	3,408.85	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 3,408.85

CASH

PUBLIC HEALTH CASH IN BANK	\$	446,416.35	
INVESTMENTS		<u>0.00</u>	
	\$	446,416.35	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>446,416.35</u>

PERIOD: NOV 2017  
SYS DATE 120617 [GCT]

FORD COUNTY  
TREASURER'S REPORT \_\_\_\_\_

SYS TIME 12:14

\_\_\_\_\_ FORD COUNTY PUBLIC HEALTH

12

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$533,753.33	\$336,423.34	\$307,286.28	\$3,385.53-	\$559,504.86
04 ILLINOIS MUNICIPAL RETIREMENT	\$780,167.60	\$65,927.01	\$30,362.36		\$815,732.25
07 EMPLOYEE HEALTH	\$13,393.18	\$848.87	\$2,277.49		\$11,964.56
08 MENTAL HEALTH	\$134,828.19	\$27,125.00	\$35,104.56		\$126,848.63
10 TORT LIABILITY	\$462,048.15	\$45,070.79	\$31,804.73		\$475,314.21
11 ANIMAL CONTROL	\$53,051.04	\$2,109.70	\$1,989.27		\$53,171.47
12 FORD COUNTY PUBLIC HEALTH	\$442,395.46	\$39,868.78	\$39,256.74	\$3,408.85	\$446,416.35
16 UNEMPLOYMENT	\$61,598.09	\$2,538.60			\$64,136.69
17 WORKMAN'S COMPENSATION	\$234,228.48	\$4,442.01	\$144.00		\$238,526.49
18 SOCIAL SECURITY	\$133,800.72	\$20,703.59	\$17,198.66		\$137,305.65
20 HIGHWAY	\$222,074.79	\$34,008.97	\$51,751.13		\$204,332.63
21 COUNTY BRIDGE	\$898,167.26	\$16,319.11	\$991.13		\$913,495.24
22 COUNTY MOTOR FUEL TAX	\$2,089,272.48	\$18,832.29	\$19,220.24		\$2,088,884.53
23 MATCHING TAX	\$4,081.14-	\$16,298.41			\$12,217.27
24 TOWNSHIP MOTOR FUEL TAX	\$761,177.38	\$151,523.73	\$259.35		\$912,441.76
25 TOWNSHIP BRIDGE PROGRAM	\$3,828.76	\$171,966.41			\$175,795.17
26 HIGHWAY WECS	\$1,899.83	\$0.04	\$975.86		\$924.01
38 COUNTY COOPERATIVE EXTENSION	\$47,512.50	\$6,338.83			\$53,851.33
39 TRUST	\$11,265.76	\$0.46			\$11,266.22
40 INDEMNITY	\$29,306.11	\$4,421.39			\$33,727.50
41 FORD COUNTY FARMS	\$78,383.51	\$3.24			\$78,386.75
68 STATES ATTY AUTOMATION	\$1,350.76	\$70.06			\$1,420.82
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	\$12,242.37	\$0.51			\$12,242.88
74 CLERK OPERATION ADD-ONS	\$18,454.00	\$309.53			\$18,763.53
75 SHERIFF VEHICLE/MAINT FUND	\$7,868.98	\$162.33			\$8,031.31
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$11,679.91	\$238.87	\$468.54		\$11,450.24
78 YOUTH DIVERSION FEE	\$30,234.76	\$216.92	\$60.00		\$30,391.68
80 CORONER'S FEES	\$17,580.14	\$300.73	\$110.00		\$17,770.87
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$4,983.04	\$0.17	\$817.18		\$4,166.03
84 SALE IN ERROR FUND	\$15,054.65	\$8,160.96			\$23,215.61
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$159,705.82	\$2,775.19			\$162,481.01



FORD COUNTY  
Summary Fund Report  
Thursday November 30, 2017  
FOR PERIOD ENDING 11/2017 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,132.17	\$0.25			\$6,132.42
88 DOCUMENT STORAGE FEES	\$23,579.21	\$2,146.43	\$2,120.64		\$23,605.00
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$12,181.87	\$0.49	\$210.00		\$11,972.36
90 PROBATION SERVICES	\$245,464.37	\$9,520.40	\$1,144.12		\$253,840.65
91 VRSSA	\$25,919.82	\$577.03	\$1,493.27		\$25,003.58
92 RSSA	\$13,568.84	\$891.41	\$4,569.00		\$9,891.25
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$2,595.18	\$0.11			\$2,595.29
95 COURT AUTOMATION	\$75,073.81	\$1,508.47	\$2,001.77		\$74,580.51
96 TAX AUTO	\$37,670.70	\$2,206.58	\$1,625.00		\$38,252.28
97 LIBRARY	\$21,788.96	\$186.85	\$1,495.04		\$20,480.77
98 SHERIFF DUI EQUIPMENT FINE	\$2,333.09	\$150.10			\$2,483.19
99 DRUG COURT GRANT	\$5,202.19	\$0.15	\$1,599.68		\$3,602.66
**TOTAL ALL FUNDS**	\$7,947,036.76	\$994,194.11	\$556,336.04	\$23.32	\$8,384,918.15

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL		UNEXPENDED BUDGET	% USED
			M-T-D	Y-T-D		
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,021,414.00	\$120,604.55	\$950,328.36	\$71,085.64	93.04
01-00-304	SALES TAX	\$135,000.00	\$14,979.06	\$165,337.26	\$30,337.26-	122.47
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$24,055.45	\$268,857.01	\$11,142.99	96.02
01-00-331	STATE INCOME TAX	\$370,000.00	\$21,233.07	\$382,053.83	\$12,053.83-	103.26
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$138,000.00	\$0.00	\$154,844.69	\$16,844.69-	112.21
01-00-334.1	SALARY REIMBURSEMENT	\$346,613.00	\$14,135.39	\$274,927.70	\$71,685.30	79.32
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$13,000.00	\$1,038.41	\$10,885.20	\$2,114.80	83.73
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$8,532.75	\$107,633.82	\$7,366.18	93.59
01-00-353	TREASURER'S INCOME	\$45,000.00	\$45,454.54	\$49,670.66	\$4,670.66-	110.38
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$6,605.69	\$66,915.93	\$3,084.07	95.59
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	\$2,935.67	\$34,251.73	\$15,748.27	68.50
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	\$7,989.66	\$122,185.92	\$2,185.92-	101.82
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$49,776.00	\$301,995.16	\$51,995.16-	120.80
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$262.48	\$1,992.48	\$8,007.52	19.92
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$380.00	\$4,720.00	\$1,220.00-	134.86
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	\$9,546.25	\$97,290.98	\$2,709.02	97.29
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$25.00	\$7,820.81	\$179.19	97.76
01-00-361	INTEREST INCOME	\$100.00	\$16.65	\$199.31	\$99.31-	199.31
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,098.25	\$13,936.87	\$1,936.87-	116.14
01-00-366	DRUG COURT INCOME	\$2,500.00	\$425.25	\$4,407.45	\$1,907.45-	176.30
01-00-368	ZONING INCOME	\$10,000.00	\$1,213.50	\$8,965.95	\$1,034.05	89.66
01-00-369	EMA-INCOME	\$0.00	\$0.00	\$2,156.91	\$2,156.91-	.00
01-00-371	COURT SECURITY	\$13,000.00	\$844.00	\$11,594.07	\$1,405.93	89.19
01-00-372	INDIGENT INCOME	\$7,500.00	\$500.00	\$9,316.75	\$1,816.75-	124.22
01-00-374	VENDING INCOME	\$0.00	\$0.00	\$4.15	\$4.15-	.00
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$2,301.45	\$28,060.86	\$3,060.86-	112.24
01-00-383	SCLID WASTE LICENSE FEE	\$1,600.00	\$0.00	\$1,800.00	\$200.00-	112.50
01-00-390	MISC INCOME	\$3,000.00	\$1,070.27	\$4,785.83	\$1,785.83-	159.53
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	\$0.00	\$288,400.00	\$0.00	100.00
**	TOTAL REVENUE	\$3,652,627.00	\$335,023.34	\$3,592,033.97	\$60,593.03	98.34
**	TOTAL REVENUE	\$3,652,627.00	\$335,023.34	\$3,592,033.97	\$60,593.03	98.34
DEPARTMENT 00 TOTALS		\$3,652,627.00	\$335,023.34	\$3,592,033.97	\$60,593.03	98.34

100%

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	\$52,509.12	\$165.88	99.69
01-04-400.2	SALARIES-OFFICERS	\$123,528.00	\$8,497.16	\$110,365.37	\$13,162.63	89.34
01-04-400.6	SALARIES-DEPUTIES	\$24,308.00	\$1,881.01	\$24,422.85	\$114.85-	100.47
01-04-403	HEALTH INSURANCE	\$47,250.00	\$3,470.80	\$40,026.06	\$7,223.94	84.71
01-04-420	CELL PHONE	\$2,400.00	\$187.25	\$2,051.37	\$348.63	85.47
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$1,368.15	\$3,216.37	\$1,433.63	69.17
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$443.00	\$57.00	88.60
01-04-455	OFFICE SUPPLIES	\$2,750.00	\$627.34	\$1,473.10	\$1,276.90	53.57
	** TOTAL PROBATION EXPENSES	\$258,061.00	\$20,083.63	\$234,507.24	\$23,553.76	90.87
	** TOTAL EXPENSE	\$258,061.00	\$20,083.63	\$234,507.24	\$23,553.76	90.87
	DEPARTMENT 04 TOTALS	\$258,061.00C	\$20,083.63CR	\$234,507.24C	\$23,553.76-	90.87

SYS DATE: 120617 [GBCBP]  
 GENERAL FUND  
 DATE 11/30/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For November of 2017  
 Thursday November 30, 2017

SYS TIME 13:36

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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	\$9,187.50	\$787.50	92.11
01-05-412	MAINTENANCE EQUIPMENT	\$780.00	\$7.99	\$269.24	\$510.76	34.52
01-05-420	CELL PHONE	\$350.00	\$0.00	\$141.67	\$208.33	40.48
01-05-423	TRAVEL EXPENSE/MILEAGE	\$2,100.00	\$43.88	\$202.88	\$1,897.12	9.66
01-05-431	OUTSIDE CONTRACTS	\$120.00	\$0.00	\$100.00	\$20.00	83.33
01-05-435	TRAINING	\$1,000.00	\$150.00	\$507.65	\$492.35	50.77
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$62.98	\$437.02	12.60
01-05-456	GASOLINE/OIL	\$1,300.00	\$0.00	\$909.44	\$390.56	69.96
	** TOTAL ESDA EXPENSES	\$16,125.00	\$639.37	\$11,381.36	\$4,743.64	70.58
	** TOTAL EXPENSE	\$16,125.00	\$639.37	\$11,381.36	\$4,743.64	70.58
	DEPARTMENT 05 TOTALS	\$16,125.00C	\$639.37CR	\$11,381.36C	\$4,743.64-	70.58

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	\$2,315.00	\$31,810.00	\$3,190.00	90.89
01-51-423	TRAVEL EXPENSE	\$5,000.00	\$263.22	\$4,232.85	\$767.15	84.66
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	\$675.00	\$675.00	\$325.00	67.50
01-51-475	BOARD MISC EXPENSES	\$35,000.00	\$1,162.29	\$5,002.87	\$29,997.13	14.29
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	\$13,144.81	\$305.19	97.73
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$126,850.00	\$6,606.31	\$73,975.28	\$52,874.72	58.32
**	TOTAL EXPENSE	\$126,850.00	\$6,606.31	\$73,975.28	\$52,874.72	58.32
DEPARTMENT 51 TOTALS		\$126,850.00C	\$6,606.31CR	\$73,975.28C	\$52,874.72-	58.32

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	\$53,999.92	\$0.08	100.00
01-52-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,117.99	\$11,279.04	\$3,720.96	75.19
01-52-403	HEALTH INSURANCE	\$28,350.00	\$2,082.48	\$19,883.10	\$8,466.90	70.13
01-52-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-52-427	COMPUTER SERVICES	\$9,600.00	\$83.33	\$11,060.93	\$1,460.93-	115.22
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$37.00	\$270.00	\$330.00	45.00
01-52-435	TRAINING	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$364.53	\$1,944.13	\$1,055.87	64.80
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$350.00	\$250.00	58.33
**	TOTAL COUNTY CLERK EXPENSES	\$111,550.00	\$7,839.17	\$98,787.12	\$12,762.88	88.56
**	TOTAL EXPENSE	\$111,550.00	\$7,839.17	\$98,787.12	\$12,762.88	88.56
	DEPARTMENT 52 TOTALS	\$111,550.00C	\$7,839.17CR	\$98,787.12C	\$12,762.88-	88.56

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	\$53,999.92	\$0.08	100.00
01-53-400.6	SALARIES-DEPUTIES	\$16,000.00	\$990.00	\$14,730.37	\$1,269.63	92.06
01-53-403	HEALTH INSURANCE	\$18,900.00	\$1,388.32	\$15,591.58	\$3,308.42	82.50
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$334.80	\$665.60	\$334.40	66.56
01-53-427	COMPUTER SERVICES	\$2,500.00	\$83.33	\$291.66	\$2,208.34	11.67
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$150.00	\$306.00	\$94.00	76.50
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	\$7,100.29	\$86,732.68	\$9,667.32	89.97
	** TOTAL EXPENSE	\$96,400.00	\$7,100.29	\$86,732.68	\$9,667.32	89.97
	DEPARTMENT 53 TOTALS	\$96,400.00C	\$7,100.29CR	\$86,732.68C	\$9,667.32-	89.97

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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	\$53,969.11	\$30.89	99.94
01-54-400.6	SALARIES-DEPUTIES	\$70,845.00	\$4,044.35	\$70,537.00	\$308.00	99.57
01-54-403	HEALTH INSURANCE	\$37,800.00	\$2,082.48	\$33,485.04	\$4,314.96	88.58
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$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	\$866.92	\$4,933.62	\$866.38	85.06
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,511.71	\$511.71-	125.59
**	TOTAL CIRCUIT CLERK EXPENSES	\$193,245.00	\$11,147.59	\$190,717.14	\$2,527.86	98.69
**	TOTAL EXPENSE	\$193,245.00	\$11,147.59	\$190,717.14	\$2,527.86	98.69
	DEPARTMENT 54 TOTALS	\$193,245.00C	\$11,147.59CR	\$190,717.14C	\$2,527.86-	98.69



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	\$62,999.82	\$0.18	100.00
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	\$35,334.99	\$357,137.21	\$11,137.21-	103.22
01-55-400.5	SALARIES-SECRETARIES	\$47,500.00	\$3,772.46	\$49,933.55	\$2,433.55-	105.12
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$712,000.00	\$66,147.74	\$754,986.40	\$42,986.40-	106.04
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$752.00	\$10,397.45	\$4,602.55	69.32
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$7,888.78	\$102,972.85	\$2,972.85-	102.97
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$4,653.83	\$73,475.21	\$23,475.21-	146.95
01-55-403	HEALTH INSURANCE	\$217,350.00	\$18,036.28	\$201,106.63	\$16,243.37	92.53
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$1,313.59	\$4,790.84	\$290.84-	106.46
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$1,853.50	\$853.50-	185.35
01-55-427	COMPUTER SERVICES	\$40,000.00	\$1,033.00	\$25,904.65	\$14,095.35	64.76
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$28.79	\$364.81	\$335.19	52.12
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	\$0.00	\$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	\$0.00	\$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	\$189.00	\$3,478.71	\$6,521.29	34.79
01-55-456	GASOLINE/OIL	\$40,000.00	\$2,122.77	\$26,004.57	\$13,995.43	65.01
01-55-458	VEHICLE MAINT	\$18,000.00	\$4,295.55	\$20,249.66	\$2,249.66-	112.50
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	\$0.00	\$3,979.97	\$979.97-	132.67
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$0.00	\$3,696.12	\$696.12-	123.20
01-55-475	JAIL KITCHEN	\$3,000.00	\$1,413.66	\$4,679.12	\$1,679.12-	155.97
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	\$859.11	\$26,337.85	\$11,337.85-	175.59
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$159.05	\$5,578.40	\$1,421.60	79.69
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$8,383.65	\$45,667.49	\$29,332.51	60.89
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$1,798.00	\$798.00-	179.80
01-55-497.1	INMATE MEALS	\$100,000.00	\$21,311.68	\$129,202.07	\$29,202.07-	129.20
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$457.41	\$43,368.35	\$11,631.65	78.85
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$748.10	\$4,292.30	\$1,292.30-	143.08
01-55-497.4	INMATE LAUNDRY	\$500.00	\$77.60	\$77.60	\$422.40	15.52
**	TOTAL SHERIFF EXPENSES	\$1,946,350.00	\$183,876.08	\$1,974,571.00	\$28,221.00-	101.45
**	TOTAL EXPENSE	\$1,946,350.00	\$183,876.08	\$1,974,571.00	\$28,221.00-	101.45
DEPARTMENT 55 TOTALS		\$1,946,350.00C	\$183,876.08CR	\$1,974,571.00C	\$28,221.00	101.45

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,500.00	\$1,576.92	\$20,499.96	\$0.04	100.00
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$600.00	\$5,425.00	\$575.00	90.42
01-56-403	HEALTH INSURANCE	\$9,450.00	\$694.16	\$8,544.80	\$905.20	90.42
01-56-422	VEHICLE EXPENSES	\$3,000.00	\$1,128.45	\$1,876.93	\$1,123.07	62.56
01-56-423	TRAVEL EXPENSE	\$300.00	\$10.80	\$63.72	\$236.28	21.24
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	\$2,911.00	\$18,359.65	\$1,640.35	91.80
	** TOTAL CORONER EXPENSES	\$61,000.00	\$6,921.33	\$55,070.06	\$5,929.94	90.28
	** TOTAL EXPENSE	\$61,000.00	\$6,921.33	\$55,070.06	\$5,929.94	90.28
	DEPARTMENT 56 TOTALS	\$61,000.00C	\$6,921.33CR	\$55,070.06C	\$5,929.94-	90.28

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	\$129,950.97	\$950.97-	100.74
01-58-400.5	SALARIES-SECRETARY	\$34,868.00	\$2,682.14	\$34,836.60	\$31.40	99.91
01-58-403	HEALTH INSURANCE	\$18,900.00	\$694.16	\$7,801.71	\$11,098.29	41.28
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	\$893.21	\$606.79	59.55
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$318.77	\$2,930.34	\$569.66	83.72
01-58-435	TRAINING	\$1,500.00	\$223.26	\$1,300.22	\$199.78	86.68
01-58-455	OFFICE SUPPLIES	\$2,400.00	\$385.87	\$1,597.68	\$802.32	66.57
01-58-476	MISC EXPENSES	\$500.00	\$0.00	\$476.63	\$23.37	95.33
	** TOTAL STATES ATTORNEY EXPENSES	\$197,168.00	\$14,224.12	\$179,787.36	\$17,380.64	91.18
	** TOTAL EXPENSE	\$197,168.00	\$14,224.12	\$179,787.36	\$17,380.64	91.18
	DEPARTMENT 58 TOTALS	\$197,168.00C	\$14,224.12CR	\$179,787.36C	\$17,380.64-	91.18

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	\$52,999.96	\$0.04	100.00
01-59-400.6	SALARIES-DEPUTIES	\$24,000.00	\$1,800.00	\$23,047.51	\$952.49	96.03
01-59-403	HEALTH INSURANCE	\$9,450.00	\$694.16	\$8,544.80	\$905.20	90.42
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	\$83.34	\$14,513.53	\$20,486.47	41.47
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	\$0.00	\$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	\$6,654.42	\$101,135.92	\$37,364.08	73.02
	** TOTAL EXPENSE	\$138,500.00	\$6,654.42	\$101,135.92	\$37,364.08	73.02
	DEPARTMENT 59 TOTALS	\$138,500.00C	\$6,654.42CR	\$101,135.92C	\$37,364.08-	73.02

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	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	\$2,830.07	\$1,669.93	62.89
01-60-427	COMPUTER SERVICES	\$40,000.00	\$0.00	\$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	\$1,007.95	\$9,040.48	\$24,959.52	26.59
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$2,074.73	\$525.27	79.80
**	TOTAL ELECTION EXPENSES	\$116,300.00	\$1,007.95	\$54,377.78	\$61,922.22	46.76
**	TOTAL EXPENSE	\$116,300.00	\$1,007.95	\$54,377.78	\$61,922.22	46.76
DEPARTMENT 60 TOTALS		\$116,300.00C	\$1,007.95CR	\$54,377.78C	\$61,922.22-	46.76

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$34,868.00	\$2,682.14	\$34,836.60	\$31.40	99.91
01-61-403	HEALTH INSURANCE	\$9,450.00	\$694.16	\$8,544.80	\$905.20	90.42
01-61-427	COMPUTER SERVICES	\$1,000.00	\$166.54	\$517.04	\$482.96	51.70
01-61-431	OUTSIDE CONTRACTS	\$1,500.00	\$0.00	\$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	\$445.23	\$802.73	\$197.27	80.27
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$49,568.00	\$3,988.07	\$47,200.77	\$2,367.23	95.22
	** TOTAL EXPENSE	\$49,568.00	\$3,988.07	\$47,200.77	\$2,367.23	95.22
	DEPARTMENT 61 TOTALS	\$49,568.00C	\$3,988.07CR	\$47,200.77C	\$2,367.23-	95.22

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL 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: 120617 [GBCBP]  
 GENERAL FUND  
 DATE 11/30/17

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 November of 2017  
 Thursday November 30,2017

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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	\$1,086.06	\$17,801.08	\$198.92	98.89
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	\$1,086.06	\$24,983.53	\$11,316.47	68.83
	** TOTAL EXPENSE	\$36,300.00	\$1,086.06	\$24,983.53	\$11,316.47	68.83
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,086.06CR	\$24,983.53C	\$11,316.47-	68.83



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	\$23.40	\$24,757.26	\$2,242.74	91.69
01-65-427	COPIER SERVICES	\$30,000.00	\$2,202.93	\$25,589.26	\$4,410.74	85.30
01-65-457	BUILDING-OPERATING SUPPLIES	\$0.00	\$0.00	\$144.15	\$144.15-	.00
01-65-494	BUILDING-EQUIPMENT	\$0.00	\$0.00	\$604.40	\$604.40-	.00
	** TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$2,226.33	\$52,496.68	\$4,503.32	92.10
	** TOTAL EXPENSE	\$57,000.00	\$2,226.33	\$52,496.68	\$4,503.32	92.10
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$2,226.33CR	\$52,496.68C	\$4,503.32-	92.10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$59,550.00	\$4,444.80	\$53,296.63	\$6,253.37	89.50
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	\$5,971.72	\$23,058.09	\$26,941.91	46.12
01-66-413	BUILDING-GROUNDS	\$8,000.00	\$2.79	\$4,529.09	\$3,470.91	56.61
01-66-420	TELEPHONE	\$37,000.00	\$3,135.54	\$36,810.47	\$189.53	99.49
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$60.34	\$33,887.84	\$1,112.16	96.82
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$856.56	\$14,617.48	\$1,617.48	112.44
01-66-421.3	GAS-JAIL	\$3,400.00	\$361.08	\$4,644.57	\$1,244.57	136.61
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$273.11	\$4,752.57	\$1,247.43	79.21
01-66-421.5	WATER-JAIL	\$5,000.00	\$0.00	\$7,470.77	\$2,470.77	149.42
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$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	\$1,133.71	\$9,852.82	\$2,147.18	82.11
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	\$594.36	\$24,819.53	\$17,680.47	58.40
	** TOTAL PBC EXPENSES	\$288,400.00	\$16,834.01	\$222,500.89	\$65,899.11	77.15
	** TOTAL EXPENSE	\$288,400.00	\$16,834.01	\$222,500.89	\$65,899.11	77.15
	DEPARTMENT 66 TOTALS	\$288,400.00C	\$16,834.01CR	\$222,500.89C	\$65,899.11-	77.15

SYS DATE: 120617 [GBCBP]  
 GENERAL FUND  
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FORD COUNTY  
 B U D G E T C O M P A R I S O N A N A L Y S I S For November of 2017  
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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	\$10,958.41	\$41.59	99.62
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	\$11,318.26	\$2,901.74	79.59
	** TOTAL EXPENSE	\$14,220.00	\$846.14	\$11,318.26	\$2,901.74	79.59
	DEPARTMENT 68 TOTALS	\$14,220.00C	\$846.14CR	\$11,318.26C	\$2,901.74-	79.59

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	\$44,499.96	\$0.04	100.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$18,000.00	\$0.00	100.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$9,597.08	\$35,047.02	\$20,047.02-	233.65
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	\$12,554.89	\$2,554.89-	125.55
	** TOTAL INDIGENT EXPENSES	\$88,500.00	\$14,805.41	\$110,101.87	\$21,601.87-	124.41
	** TOTAL EXPENSE	\$88,500.00	\$14,805.41	\$110,101.87	\$21,601.87-	124.41
	DEPARTMENT 70 TOTALS	\$88,500.00C	\$14,805.41CR	\$110,101.87C	\$21,601.87	124.41

SYS DATE: 120617 [GBCBP]  
 GENERAL FUND  
 DATE 11/30/17

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 November of 2017  
 Thursday November 30, 2017

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$16,800.00	\$0.00	100.00
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL	\$29,137.06	\$59,364.89		
EXPENSE TOTAL			\$3,815,957.00	\$307,286.28	\$3,549,469.08	\$266,487.92
REVENUE TOTAL			\$3,669,427.00	\$336,423.34	\$3,608,833.97	\$60,593.03

SYS DATE 120617  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 11/17  
NOVEMBER 30,2017

SYS TIME 11:46

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$559,504.86	\$ .00	\$559,504.86
ILLINOIS MUNICIPAL RETIREME	\$440,754.95	\$374,977.30	\$815,732.25
EMPLOYEE HEALTH	\$11,964.56	\$ .00	\$11,964.56
MENTAL HEALTH	\$126,848.63	\$ .00	\$126,848.63
TORT LIABILITY	\$325,314.21	\$150,000.00	\$475,314.21
ANIMAL CONTROL	\$53,171.47	\$ .00	\$53,171.47
FORD COUNTY PUBLIC HEALTH	\$446,416.35	\$ .00	\$446,416.35
UNEMPLOYMENT	\$64,136.69	\$ .00	\$64,136.69
WORKMAN'S COMPENSATION	\$138,526.49	\$100,000.00	\$238,526.49
SOCIAL SECURITY	\$137,305.65	\$ .00	\$137,305.65
HIGHWAY	\$204,332.63	\$ .00	\$204,332.63
COUNTY BRIDGE	\$513,495.24	\$400,000.00	\$913,495.24
COUNTY MOTOR FUEL TAX	\$2,088,884.53	\$ .00	\$2,088,884.53
MATCHING TAX	\$12,217.27	\$ .00	\$12,217.27
TOWNSHIP MOTOR FUEL TAX	\$912,441.76	\$ .00	\$912,441.76
TOWNSHIP BRIDGE PROGRAM	\$175,795.17	\$ .00	\$175,795.17
HIGHWAY WECS	\$924.01	\$ .00	\$924.01
COUNTY COOPERATIVE EXTENSIO	\$53,851.33	\$ .00	\$53,851.33
TRUST	\$11,266.22	\$ .00	\$11,266.22
INDEMNITY	\$33,727.50	\$ .00	\$33,727.50
FORD COUNTY FARMS	\$78,386.75	\$ .00	\$78,386.75
STATES ATTY AUTOMATION	\$1,420.82	\$ .00	\$1,420.82
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	\$12,242.88	\$ .00	\$12,242.88
CLERK OPERATION ADD-ONS	\$18,763.53	\$ .00	\$18,763.53
SHERIFF VEHICLE/MAINT FUND	\$8,031.31	\$ .00	\$8,031.31
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$11,450.24	\$ .00	\$11,450.24
YOUTH DIVERSION FEE	\$30,391.68	\$ .00	\$30,391.68
CORONER'S FEES	\$17,770.87	\$ .00	\$17,770.87
IVRS GRANT	\$43.70	\$ .00	\$43.70

SYS DATE 120617  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 11/17  
NOVEMBER 30,2017

SYS TIME 11:46

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$4,166.03	\$ .00	\$4,166.03
SALE IN ERROR FUND	\$23,215.61	\$ .00	\$23,215.61
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$162,481.01	\$ .00	\$162,481.01
CHILD SUPPORT	\$6,132.42	\$ .00	\$6,132.42
DOCUMENT STORAGE FEES	\$23,605.00	\$ .00	\$23,605.00
SHERIFF SEIZED/FORFEIT DRUG	\$11,972.36	\$ .00	\$11,972.36
PROBATION SERVICES	\$253,840.65	\$ .00	\$253,840.65
VRSSA	\$25,003.58	\$ .00	\$25,003.58
RSSA	\$9,891.25	\$ .00	\$9,891.25
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$2,595.29	\$ .00	\$2,595.29
COURT AUTOMATION	\$74,580.51	\$ .00	\$74,580.51
TAX AUTO	\$38,252.28	\$ .00	\$38,252.28
LIBRARY	\$20,480.77	\$ .00	\$20,480.77
SHERIFF DUI EQUIPMENT FINE	\$2,483.19	\$ .00	\$2,483.19
DRUG COURT GRANT	\$3,602.66	\$ .00	\$3,602.66
Totals	<u>\$7,359,940.85</u>	<u>\$1,024,977.30</u>	<u>\$8,384,918.15</u>

**ANNUAL REPORT**

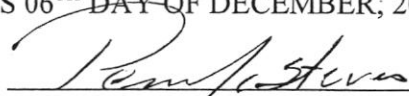
TO THE CHAIRMAN OF THE COUNTY BOARD OF FORD COUNTY:

I, PENNY JO STEVENS, COUNTY TREASURER IN AND FOR THE COUNTY OF FORD AND THE STATE OF ILLINOIS, RESPECTFULLY PRESENT THE FOLLOWING REPORT OF ALL THE FEES AND EMOLUMENTS OF MY OFFICE, FROM DECEMBER 1, 2016 THRU NOV. 30, 2017, WHEREIN I STATE THE GROSS AMOUNT OF ALL FEES OR EMOLUMENTS.

**NATURE OF SERVICES**

INTEREST (ALL) .....	13,705.80
DRAINAGE CLERICAL FEES.....	1,920.00
ANIMAL CONTROL FEES .....	26,183.50
BACK TAX CLERK FEES.....	44.00
TAX COLLECTOR INTEREST.....	42,502.66
PUBLICATION FEES .....	3,700.00
INDEMNITY FEES .....	4,780.00
SALE IN ERROR FEES .....	8,580.00
TAX AUTOMATION FEES .....	8,591.50
HIGHWAY CLERICAL FEES.....	1,500.00
TOTAL RECEIPTS.....	111,507.46

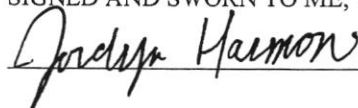
RESPECTFULLY SUBMITTED THIS 06<sup>TH</sup> DAY OF DECEMBER, 2017.

  
\_\_\_\_\_  
COUNTY TREASURER

STATE OF ILLINOIS)  
) SS.  
COUNTY OF FORD)

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

SIGNED AND SWORN TO ME, THIS 6<sup>TH</sup> DAY OF DECEMBER, 2017

  
\_\_\_\_\_  
NOTARY PUBLIC

