

**FYI**

**ANTICIPATED REVENUES: AS OF MAR 31, 2017**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: SEPT, OCT, NOV, DEC, JAN, FEB	\$ 99,099.78
SUPV OF ASSESS.SALARY: MAR	\$ 2,208.34
STATE'S ATTY SALARY: - MAR	\$ 9,455.08
PUBLIC DEFENDER - MAR	\$ 2,471.97
<b>TOTAL</b>	<b>\$113,235.17</b>

--SUPPLEMENTAL SALES TAX- JAN, FEB, MAR

--SALES TAX - JAN, FEB, MAR

--INCOME TAX - FEB, MAR

--LOCAL USE - JAN, FEB, MAR

\*\*\*\*\*

**EXPENSES: AS OF APR 06, 2017**

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE  
APPROVING:

Courthouse	\$ 8,697.31
Sheriff/Housing/Coroner -	\$ 32,214.06
Highway	\$ 3,783.06

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$ 44,694.43**

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**INVESTMENTS AS END OF JAN.**

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

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



# THE HISTORY OF THE UNITED STATES

OF THE UNITED STATES OF AMERICA  
FROM THE FIRST SETTLEMENTS TO THE PRESENT TIME

BY  
JOHN F. JOHNSON

OF THE  
UNIVERSITY OF CALIFORNIA

AND  
OF THE  
CALIFORNIA STATE COLLEGE

OF  
SACRAMENTO

THE  
PUBLISHED BY

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OF  
SACRAMENTO

PERIOD: MAR 2017  
SYS DATE 040417 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:32

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		40,960.98
INVESTMENTS		<u>0.00</u>
	\$	41,360.98

CASH BALANCE, MARCH 1, 2017

\$ 41,360.98

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	15,605.17
1/4% SUPPLEMENTAL SALES TAX		20,600.16
STATE INCOME TAX		66,479.30
CORPORATE PERSONAL PROPERTY TAX		16,025.24
SALARY REIMBURSEMENT		37,112.42
COUNTY CLERK INCOME		7,104.42
TREASURER'S INCOME		24.57
CIRCUIT CLERK INCOME		6,792.67
SHERIFF INCOME		2,298.80
SHERIFF'S SERVICE CONTRACTS		2,666.66
BOARDING PRISONERS		640.00
SHERIFF MISC REIMBURSEMENTS		140.21
SHERIFF BOND FEE		350.00
STATE'S ATTORNEY INCOME		3,547.13
CHIEF ASSESSMENT OFFICE INCOME		17.00
INTEREST INCOME		4.98
COURT SYSTEMS INCOME		1,372.00
DRUG COURT INCOME		367.25
ZONING INCOME		100.00
EMA-INCOME		2,156.91
COURT SECURITY		1,069.00
INDIGENT INCOME		616.00
TRAFFIC PERCENTAGE FEE		2,138.36
MISC INCOME		60.00
INTERFUND TRANSFER IN		210,000.00
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	403,688.25

TOTAL RECEIPTS

\$ 403,688.25

TOTAL CASH AVAILABLE

\$ 445,049.23

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	6,077.88
SALARIES-OFFICERS		14,107.19
SALARIES-DEPUTIES		2,821.52
HEALTH INSURANCE		3,715.45
CELL PHONE		183.21
TRAVEL EXPENSE		166.60
OFFICE SUPPLIES		83.79

EMA

SALARIES-OFFICERS 831.25

NURSING HOME INTERFUND TRANS

PERIOD: MAR 2017

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FORD COUNTY

TREASURER'S REPORT

SYS TIME 15:32

GENERAL FUND

01

## COUNTY BOARD

BOARD/COMMITTEE MTGS	1,990.00
TRAVEL EXPENSE	241.55
ACCOUNTING SERVICES	2,535.00
BOARD MISC EXPENSES	92.10
REGIONAL SUPT OF SCHOOLS	2,190.80

## COUNTY CLERK

DEPARTMENT HEAD	6,230.76
SALARIES-DEPUTIES	1,661.19
HEALTH INSURANCE	1,486.18
COMPUTER SERVICES	187.50

## COUNTY TREASURER

DEPARTMENT HEAD	6,230.76
SALARIES-DEPUTIES	1,696.31
HEALTH INSURANCE	1,486.18
PUBLISHING/PRINTING	121.00
OFFICE SUPPLIES	231.23

## CIRCUIT CLERK

DEPARTMENT HEAD	6,230.76
SALARIES-DEPUTIES	8,174.29
HEALTH INSURANCE	2,972.36
CIRCUIT CLERK AUDIT	1,000.00
TRAINING	1,404.01

## SHERIFF

DEPARTMENT HEAD	7,269.21
MERIT COMMISSION	200.29
SALARIES-ROAD DEPUTIES	36,799.07
SALARIES-SECRETARIES	5,684.35
SALARIES-CORRECTION DEPUTIES	86,798.89
SALARIES-ROAD DEPUTY OVERTIME	523.09
SALARIES-DEPUTY HOLIDAY PAY	7,126.52
SALARIES-CORRECTIONS OVERTIME	7,929.40
HEALTH INSURANCE	17,091.07
TRAVEL EXPENSE	256.45
LAW ENFORCEMENT LAUNDRY SERVICES	7.28
OFFICE SUPPLIES	262.94
GASOLINE/OIL	2,192.83
VEHICLE MAINT	3,099.92
CORRECTIONS UNIFORMS	915.05
JAIL KITCHEN	727.90
MISC EXPENSES	14.12
VEHICLE EQUIPMENT	366.34
CORRECTIONS EQUIPMENT	859.11
DISPATCH EQUIPMENT	2,313.06
INMATE MEDICAL	3,914.63

## CORONER

DEPARTMENT HEAD	2,365.38
SALARIES-DEPUTIES	400.00
HEALTH INSURANCE	743.09
MEDICAL	2,230.00

## STATES ATTORNEY

PERIOD: MAR 2017  
SYS DATE 040417

[GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:32

GENERAL FUND

01

DEPARTMENT HEAD	14,879.88
SALARIES-SECRETARY	4,023.21
HEALTH INSURANCE	743.09
DUES/SUBSCRIPT/BOOKS	194.23
OFFICE SUPPLIES	149.00
MISC EXPENSES	119.30

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	6,115.38
SALARIES-DEPUTIES	2,587.50
HEALTH INSURANCE	743.09
COMPUTER SERVICES	107.50

ELECTIONS

PUBLISHING/PRINTING	288.66
MISC EXPENSES	2,074.73

CIRCUIT JUDGE

SALARIES-DEPUTIES	4,023.22
HEALTH INSURANCE	743.09
COMPUTER SERVICES	94.50
DUES/SUBSCRIPT/BOOKS	178.23

BOARD OF REVIEW

SALARIES-OTHER	2,820.00
TRAVEL EXPENSE	204.14

COURT SYSTEMS

BALIFF	2,140.84
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HOUSING COUNTY OFFICES

POSTAGE	267.07
COPIER SERVICES	2,281.21
BUILDING-EQUIPMENT	37.50

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	6,667.20
HEALTH INSURANCE	743.09
BUILDING-MAINTENANCE	538.64
BUILDING-GROUNDS	3,058.25
TELEPHONE	3,864.94
ELECTRIC-JAIL	1,708.85
ELECTRIC-COURTHOUSE	975.80
GAS-JAIL	512.69
GAS-COURTHOUSE	618.05
BUILDING-OPERATING SUPPLIES	1,112.36

ZONING

ZONING OFFICER	1,269.21
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INDIGENT

PUBLIC DEFENDER-CONTRACTUAL	3,708.33
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	1,050.00
SALARIES-OTHER	1,400.00

\$ 337,781.64

TOTAL DISBURSEMENTS

\$ 337,781.64

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SYS DATE 040417 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:32

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

LIFE INS WITHHELD	\$	<u>272.00-</u>	
	\$	272.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 272.00-

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		106,595.59	
INVESTMENTS		<u>0.00</u>	
	\$	106,995.59	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>106,995.59</u>

PERIOD: MAR 2017  
SYS DATE 040417

[GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:32

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK	\$	287,869.27	
INVESTMENTS		<u>0.00</u>	
	\$	287,869.27	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 287,869.27

RECEIPTS

REVENUE

INTEREST INCOME	\$	25.73	
MISC INCOME		37.50	
P. H. EMERGENCY PREPARED		2,508.52	
VECTOR SURVEILLANCE/WEST NILE VI		4,761.21	
ILL. BREAST & CERVICAL PROGRAM		1,920.71	
FAMILY CASE MANAGEMENT		7,340.19	
WOMEN, INFANTS & CHILDREN		11,402.28	
SENIOR INFORMATION SERVICES		7,071.00	
CAREGIVER ADVISORY SERVICES		417.00	
TITLE VII		186.00	
WELL & SEPTIC PERMITS (SERVICE)		1,460.00	
FOOD SANITATION PERMITS (SERVICE)		700.00	
IMMUNIZATIONS (SERVICE)		526.75	
VISION & HEARING (SERVICE)		9,025.65	
COMMUNITY CARE PROGRAM (SERVICE)		15,298.21	
ADULT PROTECTIVE SERVICES		11,969.00	
WIC/FCM--MEDICAID (SERVICE)		<u>1,814.98</u>	
	\$	76,464.73	
<u>TOTAL RECEIPTS</u>			\$ <u>76,464.73</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 364,334.00

DISBURSEMENTS

EXPENDITURES

SALARIES	\$	27,004.76	
HEALTH INSURANCE		2,972.36	
BUILDING MAINTENANCE		96.00	
TELEPHONE		329.05	
ELECTRICAL		203.87	
GAS		60.66	
TRAVEL EXPENSE		617.98	
POSTAGE		109.80	
COMPUTER SERVICES		62.50	
COPIER SERVICES		114.86	
OUTSIDE CONTRACTS		21,063.18	
DUES/SUBSCRIPT/BOOKS		55.00	
TRAINING		463.00	
OFFICE SUPPLIES		444.04	
PUBLIC HEALTH SUPPLIES		<u>217.03</u>	
	\$	53,155.99	
<u>TOTAL DISBURSEMENTS</u>			\$ 53,155.99

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND	\$	11,512.41	
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PERIOD: MAR 2017

SYS DATE 040417 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 15:32

FORD COUNTY PUBLIC HEALTH 12

	\$	<u>11,512.41</u>		
TOTAL OTHER FIN. SOURCES & USES			\$	11,512.41
CASH				
PUBLIC HEALTH CASH IN BANK	\$	322,690.42		
INVESTMENTS		<u>0.00</u>		
	\$	322,690.42		
CASH ON DEPOSIT, MARCH 31, 2017			\$	<u>322,690.42</u>



FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$41,360.98	\$403,688.25	\$337,781.64	\$272.00-	\$106,995.59
04 ILLINOIS MUNICIPAL RETIREMENT	\$574,809.38	\$1.74	\$36,650.18		\$538,160.94
07 EMPLOYEE HEALTH	\$21,080.85	\$1,581.66	\$1,580.21		\$21,082.30
08 MENTAL HEALTH	\$73,540.58	\$2.59	\$17,990.16		\$55,553.01
10 TORT LIABILITY	\$271,040.98	\$5.64			\$271,046.62
11 ANIMAL CONTROL	\$54,886.96	\$938.55	\$11,691.70		\$44,133.81
12 FORD COUNTY PUBLIC HEALTH	\$287,869.27	\$76,464.73	\$53,155.99	\$11,512.41	\$322,690.42
16 UNEMPLOYMENT	\$51,430.75	\$2.15			\$51,432.90
17 WORKMAN'S COMPENSATION	\$203,481.16	\$4.82			\$203,485.98
18 SOCIAL SECURITY	\$135,955.35	\$112.35	\$23,339.15		\$112,728.55
20 HIGHWAY	\$259,322.52	\$2,230.82	\$62,612.79		\$198,940.55
21 COUNTY BRIDGE	\$838,074.80	\$20.40			\$838,095.20
22 COUNTY MOTOR FUEL TAX	\$2,578,192.06	\$19,305.75	\$16,914.83		\$2,580,582.98
23 MATCHING TAX	\$196,716.19	\$9.16			\$196,725.35
24 TOWNSHIP MOTOR FUEL TAX	\$1,178,357.26	\$78,986.21			\$1,257,343.47
25 TOWNSHIP BRIDGE PROGRAM	\$5,471.65	\$1.05			\$5,472.70
26 HIGHWAY WECS	\$101,899.19	\$0.09	\$100,000.00		\$1,899.28
38 COUNTY COOPERATIVE EXTENSION	\$53,905.75	\$2.51			\$53,908.26
39 TRUST	\$11,261.96	\$0.52			\$11,262.48
40 INDEMNITY	\$28,996.22	\$41.35			\$29,037.57
41 FORD COUNTY FARMS	\$123,768.52	\$53,504.26	\$100,000.00		\$77,272.78
68 STATES ATTY AUTOMATION	\$977.85	\$70.05			\$1,047.90
70 CIRCUIT CLERK TRUST	\$117,169.65				\$117,169.65
71 COUNTY CLERK TRUST	\$22,878.77				\$22,878.77
72 SHERIFF TRUST ACCOUNT	\$36,296.19				\$36,296.19
73 FORD CO CAPITAL IMPROVEMENTS	\$12,238.21	\$0.57			\$12,238.78
74 CLERK OPERATION ADD-ONS	\$15,620.20	\$288.99			\$15,909.19
75 SHERIFF VEHICLE/MAINT FUND	\$6,516.57	\$80.31			\$6,596.88
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$10,083.68	\$210.48	\$64.32		\$10,229.84
78 YOUTH DIVERSION FEE	\$28,825.07	\$177.10			\$29,002.17
80 CORONER'S FEES	\$16,845.93	\$1,035.80	\$685.95		\$17,195.78
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,592.10	\$0.31			\$6,592.41
84 SALE IN ERROR FUND	\$16,565.14	\$60.77			\$16,625.91
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$155,762.50	\$2,075.19			\$157,837.69



FORD COUNTY  
Summary Fund Report  
Friday March 31, 2017  
FOR PERIOD ENDING 03/2017 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,130.09	\$0.29			\$6,130.38
88 DOCUMENT STORAGE FEES	\$15,027.48	\$2,447.17	\$1,266.84		\$16,207.81
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$9,966.00	\$0.46	\$200.00		\$9,766.46
90 PROBATION SERVICES	\$183,408.73	\$9,238.40	\$774.47		\$191,872.66
91 VRSSA	\$27,463.70	\$573.21	\$2,057.88		\$25,979.03
92 RSSA	\$30,593.80	\$668.80	\$3,355.53		\$27,907.07
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,219.60	\$0.20			\$4,219.80
95 COURT AUTOMATION	\$62,044.03	\$1,820.66	\$2.52		\$63,862.17
96 TAX AUTO	\$33,921.49	\$21.58	\$58.75		\$33,884.32
97 LIBRARY	\$22,791.34	\$199.06	\$140.43		\$22,849.97
98 SHERIFF DUI EQUIPMENT FINE	\$2,195.71	\$0.03	\$1,624.02		\$571.72
99 DRUG COURT GRANT	\$4,735.75	\$0.22	\$112.49		\$4,623.48
**TOTAL ALL FUNDS**	\$7,947,787.23	\$655,874.25	\$772,059.85	\$11,240.41	\$7,842,842.04

SYS DATE: 040417 [GBCBP]  
 GENERAL FUND  
 DATE 03/31/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For March of 2017  
 Friday March 31, 2017

SYS TIME 16:10

PAGE 1

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	\$0.00	\$1,021,414.00	.00
01-00-304	SALES TAX	\$135,000.00	\$15,605.17	\$47,000.28	\$87,999.72	34.82
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$20,600.16	\$87,390.87	\$192,609.13	31.21
01-00-331	STATE INCOME TAX	\$370,000.00	\$66,479.30	\$159,166.02	\$210,833.98	43.02
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$138,000.00	\$16,025.24	\$47,684.90	\$90,315.10	34.55
01-00-334.1	SALARY REIMBURSEMENT	\$346,613.00	\$37,112.42	\$79,518.59	\$267,094.41	22.94
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$13,000.00	\$0.00	\$828.46	\$12,171.54	6.37
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$7,104.42	\$34,592.32	\$80,407.68	30.08
01-00-353	TREASURER'S INCOME	\$45,000.00	\$24.57	\$1,563.13	\$43,436.87	3.47
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$6,792.67	\$18,464.50	\$51,535.50	26.38
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$0.00	\$0.00	\$313.78	\$313.78-	.00
01-00-355	SHERIFF INCOME	\$50,000.00	\$2,298.80	\$8,261.00	\$41,739.00	16.52
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$120,000.00	\$2,666.66	\$30,941.64	\$89,058.36	25.78
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$640.00	\$39,727.14	\$210,272.86	15.89
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$140.21	\$422.32	\$9,577.68	4.22
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$350.00	\$910.00	\$2,590.00	26.00
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$3,105.00	\$1,105.00-	155.25
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$8,547.13	\$21,662.93	\$78,337.07	21.66
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$17.00	\$66.00	\$7,934.00	.83
01-00-361	INTEREST INCOME	\$100.00	\$4.98	\$125.29	\$25.29-	125.29
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,372.00	\$3,376.62	\$8,623.38	28.14
01-00-366	DRUG COURT INCOME	\$2,500.00	\$367.25	\$835.95	\$1,664.05	33.44
01-00-368	ZONING INCOME	\$10,000.00	\$100.00	\$644.50	\$9,355.50	6.45
01-00-369	EMA-INCOME	\$0.00	\$2,156.91	\$2,156.91	\$2,156.91-	.00
01-00-371	COURT SECURITY	\$13,000.00	\$1,069.00	\$3,383.08	\$9,616.92	26.02
01-00-372	INDIGENT INCOME	\$7,500.00	\$616.00	\$2,835.00	\$4,665.00	37.80
01-00-374	VENDING INCOME	\$0.00	\$0.00	\$4.15	\$4.15-	.00
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$2,138.36	\$6,853.13	\$18,146.87	27.41
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	\$60.00	\$205.79	\$2,794.21	6.86
01-00-392	INTERFUND TRANSFER IN	\$110,000.00	\$210,000.00	\$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	\$0.00	\$288,400.00	.00
**	TOTAL REVENUE	\$3,652,627.00	\$402,288.25	\$813,839.30	\$2,838,787.70	22.28
**	TOTAL REVENUE	\$3,652,627.00	\$402,288.25	\$813,839.30	\$2,838,787.70	22.28
DEPARTMENT 00 TOTALS		\$3,652,627.00	\$402,288.25	\$813,839.30	\$2,838,787.70	22.28

SYS DATE: 040417 [GBCBP]  
GENERAL FUND  
DATE 03/31/17

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For March of 2017  
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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	\$6,077.88	\$18,067.81	\$34,607.19	34.30
01-04-400.2	SALARIES-OFFICERS	\$123,528.00	\$14,107.19	\$42,434.95	\$81,093.05	34.35
01-04-400.6	SALARIES-DEPUTIES	\$24,308.00	\$2,821.52	\$8,434.27	\$15,873.73	34.70
01-04-403	HEALTH INSURANCE	\$47,250.00	\$3,715.45	\$14,861.80	\$32,388.20	31.45
01-04-420	CELL PHONE	\$2,400.00	\$183.21	\$732.92	\$1,667.08	30.54
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$166.60	\$326.29	\$4,323.71	7.02
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$175.00	\$325.00	35.00
01-04-455	OFFICE SUPPLIES	\$2,750.00	\$83.79	\$262.74	\$2,487.26	9.55
**	TOTAL PROBATION EXPENSES	\$258,061.00	\$27,155.64	\$85,295.78	\$172,765.22	33.05
**	TOTAL EXPENSE	\$258,061.00	\$27,155.64	\$85,295.78	\$172,765.22	33.05
DEPARTMENT 04 TOTALS		\$258,061.00C	\$27,155.64CR	\$85,295.78C	\$172,765.22-	33.05



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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-05-400.2	EMA					
01-05-412	SALARIES-OFFICERS	\$9,975.00	\$831.25	\$3,325.00	\$6,650.00	33.33
01-05-412	MAINTENANCE EQUIPMENT	\$780.00	\$0.00	\$261.25	\$518.75	33.49
01-05-420	CELL PHONE	\$350.00	\$0.00	\$141.67	\$208.33	40.48
01-05-423	TRAVEL EXPENSE/MILEAGE	\$2,100.00	\$0.00	\$0.00	\$2,100.00	.00
01-05-431	OUTSIDE CONTRACTS	\$120.00	\$0.00	\$0.00	\$120.00	.00
01-05-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-456	GASOLINE/OIL	\$1,300.00	\$0.00	\$29.15	\$1,270.85	2.24
**	TOTAL ESDA EXPENSES	\$16,125.00	\$831.25	\$3,757.07	\$12,367.93	23.30
**	TOTAL EXPENSE	\$16,125.00	\$831.25	\$3,757.07	\$12,367.93	23.30
DEPARTMENT 05 TOTALS		\$16,125.00C	\$831.25CR	\$3,757.07C	\$12,367.93-	23.30

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$35,000.00	\$1,990.00	\$9,975.00	\$25,025.00	28.50
01-51-423	TRAVEL EXPENSE	\$5,000.00	\$241.55	\$1,150.17	\$3,849.83	23.00
01-51-426	ACCOUNTING SERVICES	\$16,900.00	\$2,535.00	\$2,535.00	\$14,365.00	15.00
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	\$92.10	\$903.56	\$34,096.44	2.58
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	\$4,381.61	\$9,068.39	32.58
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$126,850.00	\$7,049.45	\$21,155.09	\$105,694.91	16.68
**	TOTAL EXPENSE	\$126,850.00	\$7,049.45	\$21,155.09	\$105,694.91	16.68
DEPARTMENT 51 TOTALS		\$126,850.00C	\$7,049.45CR	\$21,155.09C	\$105,694.91-	16.68

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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	\$6,230.76	\$18,692.28	\$35,307.72	34.62
01-52-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,661.19	\$5,083.34	\$9,916.66	33.89
01-52-403	HEALTH INSURANCE	\$28,350.00	\$1,486.18	\$5,944.72	\$22,405.28	20.97
01-52-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-52-427	COMPUTER SERVICES	\$9,600.00	\$187.50	\$187.50	\$9,412.50	1.95
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$6.00	\$594.00	1.00
01-52-435	TRAINING	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$312.50	\$2,687.50	10.42
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$111,550.00	\$9,565.63	\$30,226.34	\$81,323.66	27.10
**	TOTAL EXPENSE	\$111,550.00	\$9,565.63	\$30,226.34	\$81,323.66	27.10
	DEPARTMENT 52 TOTALS	\$111,550.00C	\$9,565.63CR	\$30,226.34C	\$81,323.66-	27.10

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$54,000.00	\$6,230.76	\$18,692.28	\$35,307.72	34.62
01-53-400.6	SALARIES-DEPUTIES	\$16,000.00	\$1,696.31	\$4,957.74	\$11,042.26	30.99
01-53-403	HEALTH INSURANCE	\$18,900.00	\$1,486.18	\$5,944.72	\$12,955.28	31.45
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$121.00	\$293.80	\$706.20	29.38
01-53-427	COMPUTER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$138.00	\$262.00	34.50
01-53-435	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-455	OFFICE SUPPLIES	\$2,200.00	\$231.23	\$544.99	\$1,655.01	24.77
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$0.00	\$400.00	.00
	** TOTAL TREASURER EXPENSES	\$96,400.00	\$9,765.48	\$30,571.53	\$65,828.47	31.71
	** TOTAL EXPENSE	\$96,400.00	\$9,765.48	\$30,571.53	\$65,828.47	31.71
	DEPARTMENT 53 TOTALS	\$96,400.00C	\$9,765.48CR	\$30,571.53C	\$65,828.47-	31.71



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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$54,000.00	\$6,230.76	\$18,661.47	\$35,338.53	34.56
01-54-400.6	SALARIES-DEPUTIES	\$70,845.00	\$8,174.29	\$24,664.55	\$46,180.45	34.81
01-54-403	HEALTH INSURANCE	\$37,800.00	\$2,972.36	\$11,889.44	\$25,910.56	31.45
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$216.18	\$783.82	21.62
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$516.41	\$583.59	46.95
01-54-426	CIRCUIT CLERK AUDIT	\$4,100.00	\$1,000.00	\$1,000.00	\$3,100.00	24.39
01-54-427	COMPUTER SERVICES	\$13,500.00	\$0.00	\$13,341.00	\$159.00	98.82
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$0.00	\$36.20	\$1,063.80	3.29
01-54-435	TRAINING	\$2,000.00	\$1,404.01	\$3,422.01	\$1,422.01-	171.10
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$0.00	\$1,931.83	\$3,868.17	33.31
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$574.46	\$1,425.54	28.72
**	TOTAL CIRCUIT CLERK EXPENSES	\$193,245.00	\$19,781.42	\$76,253.55	\$116,991.45	39.46
**	TOTAL EXPENSE	\$193,245.00	\$19,781.42	\$76,253.55	\$116,991.45	39.46
	DEPARTMENT 54 TOTALS	\$193,245.00C	\$19,781.42CR	\$76,253.55C	\$116,991.45-	39.46

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	SHERIFF					
01-55-400.1	DEPARTMENT HEAD	\$63,000.00	\$7,269.21	\$21,807.63	\$41,192.37	34.62
01-55-400.21	MERIT COMMISSION	\$2,000.00	\$200.29	\$200.29	\$1,799.71	10.01
01-55-400.4	SALARIES-ROAD DEPUTIES	\$346,000.00	\$36,799.07	\$109,657.23	\$236,342.77	31.69
01-55-400.5	SALARIES-SECRETARIES	\$47,500.00	\$5,684.35	\$17,187.64	\$30,312.36	36.18
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$712,000.00	\$86,798.89	\$251,510.69	\$460,489.31	35.32
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$523.09	\$3,942.51	\$11,057.49	26.28
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$7,126.52	\$53,294.21	\$46,705.79	53.29
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$7,929.40	\$24,033.95	\$25,966.05	48.07
01-55-403	HEALTH INSURANCE	\$217,350.00	\$17,091.07	\$66,065.60	\$151,284.40	30.40
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$256.45	\$430.27	\$4,069.73	9.56
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$1,558.20	\$558.20-	155.82
01-55-427	COMPUTER SERVICES	\$40,000.00	\$0.00	\$19,284.40	\$20,715.60	48.21
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$7.28	\$46.93	\$653.07	6.70
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$655.00	\$1,345.00	32.75
01-55-435	TRAINING	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$95.00	\$1,905.00	4.75
01-55-435.3	LAW ENFORCMENT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-436	PHYSICALS	\$0.00	\$0.00	\$323.00	\$323.00-	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$158.00	\$842.00	15.80
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-455	OFFICE SUPPLIES	\$10,000.00	\$262.94	\$1,411.13	\$8,588.87	14.11
01-55-456	GASOLINE/OIL	\$40,000.00	\$2,192.83	\$8,861.56	\$31,138.44	22.15
01-55-458	VEHICLE MAINT	\$18,000.00	\$3,099.92	\$5,707.81	\$12,292.19	31.71
01-55-459	OFFICE EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$915.05	\$2,779.78	\$220.22	92.66
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$0.00	\$57.09	\$2,942.91	1.90
01-55-475	JAIL KITCHEN	\$3,000.00	\$727.90	\$897.80	\$2,102.20	29.93
01-55-476	MISC EXPENSES	\$1,000.00	\$14.12	\$14.12	\$985.88	1.41
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$468.75	\$1,531.25	23.44
01-55-494.1	VEHICLE EQUIPMENT	\$0.00	\$366.34	\$611.34	\$611.34-	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$859.11	\$13,179.06	\$1,820.94	87.86
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$0.00	\$1,063.50	\$5,936.50	15.19
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$2,313.06	\$25,398.17	\$49,601.83	33.86
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$100,000.00	\$0.00	\$19,551.70	\$80,448.30	19.55
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$3,914.63	\$15,585.84	\$39,414.16	28.34
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$279.53	\$2,720.47	9.32
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL SHERIFF EXPENSES	\$1,946,350.00	\$184,351.52	\$666,617.73	\$1,279,732.27	34.25
**	TOTAL EXPENSE	\$1,946,350.00	\$184,351.52	\$666,617.73	\$1,279,732.27	34.25
	DEPARTMENT 55 TOTALS	\$1,946,350.00C	\$184,351.52CR	\$666,617.73C	\$1,279,732.27-	34.25

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,500.00	\$2,365.38	\$7,096.14	\$13,403.86	34.62
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$400.00	\$1,600.00	\$4,400.00	26.67
01-56-403	HEALTH INSURANCE	\$9,450.00	\$743.09	\$2,972.36	\$6,477.64	31.45
01-56-422	VEHICLE EXPENSES	\$3,000.00	\$0.00	\$33.59	\$2,966.41	1.12
01-56-423	TRAVEL EXPENSE	\$300.00	\$0.00	\$30.78	\$269.22	10.26
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-56-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$300.00	\$200.00	60.00
01-56-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-56-436	MEDICAL	\$20,000.00	\$2,230.00	\$8,189.65	\$11,810.35	40.95
	** TOTAL CORONER EXPENSES	\$61,000.00	\$5,738.47	\$20,222.52	\$40,777.48	33.15
	** TOTAL EXPENSE	\$61,000.00	\$5,738.47	\$20,222.52	\$40,777.48	33.15
	DEPARTMENT 56 TOTALS	\$61,000.00C	\$5,738.47CR	\$20,222.52C	\$40,777.48-	33.15

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$14,879.88	\$45,631.65	\$83,368.35	35.37
01-58-400.5	SALARIES-SECRETARY	\$34,868.00	\$4,023.21	\$12,038.40	\$22,829.60	34.53
01-58-403	HEALTH INSURANCE	\$18,900.00	\$743.09	\$2,229.27	\$16,670.73	11.80
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$221.48	\$1,278.52	14.77
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$194.23	\$1,409.42	\$2,090.58	40.27
01-58-435	TRAINING	\$1,500.00	\$0.00	\$216.99	\$1,283.01	14.47
01-58-455	OFFICE SUPPLIES	\$2,400.00	\$149.00	\$357.12	\$2,042.88	14.88
01-58-476	MISC EXPENSES	\$500.00	\$119.30	\$261.95	\$238.05	52.39
**	TOTAL STATES ATTORNEY EXPENSES	\$197,168.00	\$20,108.71	\$62,366.28	\$134,801.72	31.63
**	TOTAL EXPENSE	\$197,168.00	\$20,108.71	\$62,366.28	\$134,801.72	31.63
	DEPARTMENT 58 TOTALS	\$197,168.00C	\$20,108.71CR	\$62,366.28C	\$134,801.72-	31.63



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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$53,000.00	\$6,115.38	\$18,346.14	\$34,653.86	34.62
01-59-400.6	SALARIES-DEPUTIES	\$24,000.00	\$2,587.50	\$7,747.51	\$16,252.49	32.28
01-59-403	HEALTH INSURANCE	\$9,450.00	\$743.09	\$2,972.36	\$6,477.64	31.45
01-59-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$650.08	\$5,849.92	10.00
01-59-427	COMPUTER SERVICES	\$35,000.00	\$107.50	\$170.00	\$34,830.00	.49
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$0.00	\$350.00	.00
01-59-435	TRAINING	\$4,000.00	\$0.00	\$585.25	\$3,414.75	14.63
01-59-455	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$138,500.00	\$9,553.47	\$30,471.34	\$108,028.66	22.00
**	TOTAL EXPENSE	\$138,500.00	\$9,553.47	\$30,471.34	\$108,028.66	22.00
	DEPARTMENT 59 TOTALS	\$138,500.00C	\$9,553.47CR	\$30,471.34C	\$108,028.66-	22.00

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	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	\$288.66	\$399.32	\$4,100.68	8.87
01-60-427	COMPUTER SERVICES	\$40,000.00	\$0.00	\$11,170.35	\$28,829.65	27.93
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$0.00	\$0.00	\$34,000.00	.00
01-60-435	TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$0.00	\$1,328.45	\$32,671.55	3.91
01-60-476	MISC EXPENSES	\$2,600.00	\$2,074.73	\$2,074.73	\$525.27	79.80
**	TOTAL ELECTION EXPENSES	\$116,300.00	\$2,363.39	\$14,972.85	\$101,327.15	12.87
**	TOTAL EXPENSE	\$116,300.00	\$2,363.39	\$14,972.85	\$101,327.15	12.87
	DEPARTMENT 60 TOTALS	\$116,300.00C	\$2,363.39CR	\$14,972.85C	\$101,327.15-	12.87

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-61-400.3	CIRCUIT JUDGE					
01-61-403	SALARIES-DEPUTIES	\$34,868.00	\$4,023.22	\$12,038.40	\$22,829.60	34.53
01-61-427	HEALTH INSURANCE	\$9,450.00	\$743.09	\$2,972.36	\$6,477.64	31.45
01-61-431	COMPUTER SERVICES	\$1,000.00	\$94.50	\$190.50	\$809.50	19.05
01-61-434	OUTSIDE CONTRACTS	\$1,500.00	\$0.00	\$492.99	\$1,007.01	32.87
01-61-455	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$178.23	\$534.69	\$965.31	35.65
01-61-476	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$74.14	\$925.86	7.41
	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$49,568.00	\$5,039.04	\$16,303.08	\$33,264.92	32.89
**	TOTAL EXPENSE	\$49,568.00	\$5,039.04	\$16,303.08	\$33,264.92	32.89
	DEPARTMENT 61 TOTALS	\$49,568.00C	\$5,039.04CR	\$16,303.08C	\$33,264.92-	32.89

SYS DATE: 040417 [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 March of 2017  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-63-400.9	BOARD OF REVIEW					
	SALARIES-OTHER	\$2,820.00	\$2,820.00	\$2,820.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$550.00	\$204.14	\$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	\$3,024.14	\$3,024.14	\$595.86	83.54
	** TOTAL EXPENSE	\$3,620.00	\$3,024.14	\$3,024.14	\$595.86	83.54
	DEPARTMENT 63 TOTALS	\$3,620.00C	\$3,024.14CR	\$3,024.14C	\$595.86-	83.54



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FORD COUNTY  
BUDGET COMPARISON ANALYSIS For March of 2017  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$10,000.00	\$0.00	\$1,455.00	\$8,545.00	14.55
01-64-400.24	BALIFF	\$18,000.00	\$2,140.84	\$5,839.96	\$12,160.04	32.44
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$1,424.82	\$5,075.18	21.92
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
	** TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$2,140.84	\$8,719.78	\$27,580.22	24.02
	** TOTAL EXPENSE	\$36,300.00	\$2,140.84	\$8,719.78	\$27,580.22	24.02
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$2,140.84CR	\$8,719.78C	\$27,580.22-	24.02

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FORD COUNTY  
BUDGET COMPARISON ANALYSIS For March of 2017  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL 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	\$267.07	\$5,267.07	\$21,732.93	19.51
01-65-427	COPIER SERVICES	\$30,000.00	\$2,281.21	\$8,443.21	\$21,556.79	28.14
01-65-457	BUILDING-OPERATING SUPPLIES	\$0.00	\$0.00	\$144.15	\$144.15-	.00
01-65-494	BUILDING-EQUIPMENT	\$0.00	\$37.50	\$641.90	\$641.90-	.00
**	TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$2,585.78	\$15,897.94	\$41,102.06	27.89
**	TOTAL EXPENSE	\$57,000.00	\$2,585.78	\$15,897.94	\$41,102.06	27.89
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$2,585.78CR	\$15,897.94C	\$41,102.06-	27.89

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 BUDGET COMPARISON ANALYSIS For March of 2017  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$59,550.00	\$6,667.20	\$19,003.33	\$40,546.67	31.91
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$9,450.00	\$743.09	\$1,498.02	\$7,951.98	15.85
01-66-410	BUILDING-MAINTENANCE	\$50,000.00	\$538.64	\$8,313.87	\$41,686.13	16.63
01-66-413	BUILDING-GROUNDS	\$8,000.00	\$3,058.25	\$4,135.28	\$3,864.72	51.69
01-66-420	TELEPHONE	\$37,000.00	\$3,864.94	\$13,577.98	\$23,422.02	36.70
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$1,708.85	\$9,482.16	\$25,517.84	27.09
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$975.80	\$3,972.33	\$9,027.67	30.56
01-66-421.3	GAS-JAIL	\$3,400.00	\$512.69	\$2,166.22	\$1,233.78	63.71
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$618.05	\$3,371.82	\$2,628.18	56.20
01-66-421.5	WATER-JAIL	\$5,000.00	\$0.00	\$2,033.52	\$2,966.48	40.67
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$169.32	\$830.68	16.93
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	\$1,112.36	\$2,465.18	\$9,534.82	20.54
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$2,500.00	\$0.00	\$383.96	\$2,116.04	15.36
01-66-495	SERVICE CONTRCTS	\$42,500.00	\$0.00	\$0.00	\$42,500.00	.00
** TOTAL EXPENSE		\$288,400.00	\$19,799.87	\$70,830.66	\$217,569.34	24.56
DEPARTMENT *66 TOTALS		\$288,400.00C	\$19,799.87CR	\$70,830.66C	\$217,569.34-	24.56

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BUDGET COMPARISON ANALYSIS For March 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	\$1,269.21	\$3,766.22	\$7,233.78	34.24
01-68-400.9	SALARIES-OTHER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-68-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-68-434	DUES/SUBSCRIPT/BOOKS	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-455	OFFICE SUPPLIES	\$170.00	\$0.00	\$0.00	\$170.00	.00
01-68-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL ZONING EXPENSES	\$14,220.00	\$1,269.21	\$3,766.22	\$10,453.78	26.49
**	TOTAL EXPENSE	\$14,220.00	\$1,269.21	\$3,766.22	\$10,453.78	26.49
	DEPARTMENT 68 TOTALS	\$14,220.00C	\$1,269.21CR	\$3,766.22C	\$10,453.78-	26.49

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FORD COUNTY  
BUDGET COMPARISON ANALYSIS For March of 2017  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$44,500.00	\$3,708.33	\$14,833.32	\$29,666.68	33.33
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$6,000.00	\$12,000.00	33.33
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$1,050.00	\$3,202.50	\$11,797.50	21.35
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$10,000.00	\$0.00	\$1,951.00	\$8,049.00	19.51
	** TOTAL INDIGENT EXPENSES	\$88,500.00	\$6,258.33	\$25,986.82	\$62,513.18	29.36
	** TOTAL EXPENSE	\$88,500.00	\$6,258.33	\$25,986.82	\$62,513.18	29.36
	DEPARTMENT 70 TOTALS	\$88,500.00C	\$6,258.33CR	\$25,986.82C	\$62,513.18-	29.36

SYS DATE: 040417 [GBCBP]  
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FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For March of 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	\$5,600.00	\$11,200.00	33.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL	\$65,906.61	\$372,599.42CR		
EXPENSE TOTAL		\$3,815,957.00	\$337,781.64	\$1,192,038.72	\$2,623,918.28	
REVENUE TOTAL		\$3,669,427.00	\$403,688.25	\$819,439.30	\$2,849,987.70	

SYS DATE: 040417 [GBCBP]  
 FORD COUNTY PUBLIC HEALTH  
 DATE 03/31/17

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For March of 2017  
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
12-00-301	PROPERTY TAX-CORPORATE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
12-00-316	CARRYOVER	\$31,400.00	\$0.00	\$0.00	\$31,400.00	.00
12-00-361	INTEREST INCOME	\$50.00	\$25.73	\$98.63	\$48.63-	197.26
12-00-370	MISC INCOME	\$1,700.00	\$37.50	\$16,057.50	\$14,357.50-	944.56
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,452.00	\$2,508.52	\$8,875.35	\$22,576.65	28.22
12-00-370.11	LOCAL HEALTH PROTECTION	\$63,201.00	\$0.00	\$0.00	\$63,201.00	.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$12,738.00	\$4,761.21	\$4,761.21	\$7,976.79	37.38
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$10,357.00	\$10,357.00	50.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$12,526.00	\$1,920.71	\$1,996.54	\$10,529.46	15.94
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$7,340.19	\$19,527.69	\$42,972.31	31.24
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$47,100.00	\$11,402.28	\$43,699.04	\$3,400.96	92.78
12-00-370.17	SENIOR INFORMATION SERVICES	\$41,000.00	\$7,071.00	\$17,093.00	\$23,907.00	41.69
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$6,179.00	\$417.00	\$1,297.00	\$4,882.00	20.99
12-00-370.19	TITLE VII	\$3,236.00	\$186.00	\$829.00	\$2,407.00	25.62
12-00-370.20	RADON	\$6,400.00	\$0.00	\$2,857.82	\$3,542.18	44.65
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,580.00	\$1,460.00	\$3,520.00	\$3,060.00	53.50
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$20,000.00	\$700.00	\$21,750.00	\$1,750.00-	108.75
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$526.75	\$5,074.49	\$4,925.51	50.74
12-00-373.3	VISION & HEARING (SERVICE)	\$10,000.00	\$9,025.65	\$12,253.60	\$2,253.60-	122.54
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$16,000.00	\$0.00	\$5,000.00	\$11,000.00	31.25
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$15,298.21	\$25,341.42	\$6,658.58	79.19
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$11,969.00	\$19,356.46	\$4,356.46-	129.04
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$1,814.98	\$3,224.42	\$2,575.58	55.59
** TOTAL REVENUE		\$655,576.00	\$76,464.73	\$222,970.17	\$432,605.83	34.01
** TOTAL REVENUE		\$655,576.00	\$76,464.73	\$222,970.17	\$432,605.83	34.01
EXPENDITURES						
12-00-400.6	SALARIES	\$345,200.00	\$27,004.76	\$83,066.33	\$262,133.67	24.06
12-00-403	HEALTH INSURANCE	\$72,000.00	\$2,972.36	\$11,820.03	\$60,179.97	16.42
12-00-410	BUILDING MAINTENANCE	\$2,500.00	\$96.00	\$239.00	\$2,261.00	9.56
12-00-420	TELEPHONE	\$7,500.00	\$329.05CR	\$843.25	\$6,656.75	11.24
12-00-421.1	ELECTRICAL	\$1,800.00	\$203.87	\$725.86	\$1,074.14	40.33
12-00-421.3	GAS	\$750.00	\$60.66	\$252.39	\$497.61	33.65
12-00-421.5	WATER	\$280.00	\$0.00	\$83.52	\$196.48	29.83
12-00-423	TRAVEL EXPENSE	\$22,846.00	\$617.98	\$2,907.08	\$19,938.92	12.72
12-00-424	POSTAGE	\$1,400.00	\$109.80	\$355.95	\$1,044.05	25.43
12-00-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$403.44	\$596.56	40.34
12-00-426	AUDIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	.00
12-00-427	COMPUTER SERVICES	\$7,200.00	\$62.50	\$2,053.00	\$5,147.00	28.51
12-00-427.1	COPIER SERVICES	\$1,400.00	\$114.86	\$484.93	\$915.07	34.64
12-00-431	OUTSIDE CONTRACTS	\$134,000.00	\$21,063.18	\$40,233.87	\$93,766.13	30.03
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,400.00	\$55.00	\$1,255.00	\$1,145.00	52.29
12-00-435	TRAINING	\$4,300.00	\$463.00	\$545.50	\$3,754.50	12.69
12-00-455	OFFICE SUPPLIES	\$14,000.00	\$444.04	\$1,427.38	\$12,572.62	10.20
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$23,600.00	\$217.03	\$1,778.28	\$21,821.72	7.54
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	\$2,759.00	\$241.00	91.97
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
** TOTAL EXPENDITURES		\$655,576.00	\$53,155.99	\$151,233.81	\$504,342.19	23.07
** TOTAL EXPENSE		\$655,576.00	\$53,155.99	\$151,233.81	\$504,342.19	23.07
DEPARTMENT 00 TOTALS		\$0.00	\$23,308.74	\$71,736.36	\$71,736.36-	.00
** FUND	12	TOTAL		\$23,308.74	\$71,736.36	
EXPENSE TOTAL		\$655,576.00	\$53,155.99	\$151,233.81	\$504,342.19	
REVENUE TOTAL		\$655,576.00	\$76,464.73	\$222,970.17	\$432,605.83	



SYS DATE 040417  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 03/17  
MARCH 31,2017

SYS TIME 15:56

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$106,995.59	\$ .00	\$106,995.59
ILLINOIS MUNICIPAL RETIREME	\$163,160.94	\$375,000.00	\$538,160.94
EMPLOYEE HEALTH	\$21,082.30	\$ .00	\$21,082.30
MENTAL HEALTH	\$55,553.01	\$ .00	\$55,553.01
TORT LIABILITY	\$121,046.62	\$150,000.00	\$271,046.62
ANIMAL CONTROL	\$44,133.81	\$ .00	\$44,133.81
FORD COUNTY PUBLIC HEALTH	\$322,690.42	\$ .00	\$322,690.42
UNEMPLOYMENT	\$51,432.90	\$ .00	\$51,432.90
WORKMAN'S COMPENSATION	\$103,485.98	\$100,000.00	\$203,485.98
SOCIAL SECURITY	\$112,728.55	\$ .00	\$112,728.55
HIGHWAY	\$198,940.55	\$ .00	\$198,940.55
COUNTY BRIDGE	\$438,095.20	\$400,000.00	\$838,095.20
COUNTY MOTOR FUEL TAX	\$2,580,582.98	\$ .00	\$2,580,582.98
MATCHING TAX	\$196,725.35	\$ .00	\$196,725.35
TOWNSHIP MOTOR FUEL TAX	\$1,257,343.47	\$ .00	\$1,257,343.47
TOWNSHIP BRIDGE PROGRAM	\$5,472.70	\$ .00	\$5,472.70
HIGHWAY WECS	\$1,899.28	\$ .00	\$1,899.28
COUNTY COOPERATIVE EXTENSIO	\$53,908.26	\$ .00	\$53,908.26
TRUST	\$11,262.48	\$ .00	\$11,262.48
INDEMNITY	\$29,037.57	\$ .00	\$29,037.57
FORD COUNTY FARMS	\$77,272.78	\$ .00	\$77,272.78
STATES ATTY AUTOMATION	\$1,047.90	\$ .00	\$1,047.90
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	\$12,238.78	\$ .00	\$12,238.78
CLERK OPERATION ADD-ONS	\$15,909.19	\$ .00	\$15,909.19
SHERIFF VEHICLE/MAINT FUND	\$6,596.88	\$ .00	\$6,596.88
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$10,229.84	\$ .00	\$10,229.84
YOUTH DIVERSION FEE	\$29,002.17	\$ .00	\$29,002.17
CORONER'S FEES	\$17,195.78	\$ .00	\$17,195.78
IVRS GRANT	\$43.70	\$ .00	\$43.70



SYS DATE 040417  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 03/17  
MARCH 31,2017

SYS TIME 15:56

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$6,592.41	\$ .00	\$6,592.41
SALE IN ERROR FUND	\$16,625.91	\$ .00	\$16,625.91
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$157,837.69	\$ .00	\$157,837.69
CHILD SUPPORT	\$6,130.38	\$ .00	\$6,130.38
DOCUMENT STORAGE FEES	\$16,207.81	\$ .00	\$16,207.81
SHERIFF SEIZED/FORFEIT DRUG	\$9,766.46	\$ .00	\$9,766.46
PROBATION SERVICES	\$191,872.66	\$ .00	\$191,872.66
VRSSA	\$25,979.03	\$ .00	\$25,979.03
RSSA	\$27,907.07	\$ .00	\$27,907.07
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$4,219.80	\$ .00	\$4,219.80
COURT AUTOMATION	\$63,862.17	\$ .00	\$63,862.17
TAX AUTO	\$33,884.32	\$ .00	\$33,884.32
LIBRARY	\$22,849.97	\$ .00	\$22,849.97
SHERIFF DUI EQUIPMENT FINE	\$571.72	\$ .00	\$571.72
DRUG COURT GRANT	\$4,623.48	\$ .00	\$4,623.48
Totals	<u>\$6,817,842.04</u>	<u>\$1,025,000.00</u>	<u>\$7,842,842.04</u>