

FYI

ANTICIPATED REVENUES: AS OF FEB 28, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: JULY, AUG, SEPT, OCT, NOV,	\$ 109,296.39
DEC, JAN, FEB	
SUPV OF ASSESS.SALARY: FEB	\$ 2,208.34
STATE'S ATTY SALARY: - FEB	\$ 9,455.08
PUBLIC DEFENDER – FEB	\$ 2,471.97
TOTAL	\$109,984.84

--SUPPLEMENTAL SALES TAX- JAN, FEB
--SALES TAX – JAN, FEB
--INCOME TAX – JAN, FEB
--LOCAL USE – DEC, JAN, FEB

EXPENSES: AS OF MAR 09, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE
APPROVING:

Courthouse	\$ 12,154.40
Sheriff/Housing/Coroner -	\$ 19,376.65
Highway	\$ 53,431.97

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$ 84,963.02**

INVESTMENTS AS END OF JAN.

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

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

PERIOD: FEB 2017

SYS DATE 030217 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 13:34

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		233,389.40
INVESTMENTS		0.00
	\$	233,789.40

CASH BALANCE, FEBRUARY 1, 2017

\$ 233,789.40

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	9,787.40
1/4% SUPPLEMENTAL SALES TAX		20,248.35
STATE INCOME TAX		19,066.58
SALARY REIMBURSEMENT		14,135.39
SHERIFF'S TRANSPORT REIMBURSEMENT		387.71
COUNTY CLERK INCOME		11,139.10
CIRCUIT CLERK INCOME		4,009.80
SHERIFF INCOME		1,148.87
SHERIFF'S SERVICE CONTRACTS		2,666.66
BOARDING PRISONERS		16,544.31
SHERIFF MISC REIMBURSEMENTS		5.00
SHERIFF BOND FEE		240.00
STATE'S ATTORNEY INCOME		5,386.71
INTEREST INCOME		1.69
COURT SYSTEMS INCOME		780.00
DRUG COURT INCOME		241.95
ZONING INCOME		396.00
COURT SECURITY		943.00
INDIGENT INCOME		675.00
TRAFFIC PERCENTAGE FEE		1,380.72
SOLID WASTE LICENSE FEE		400.00
MISC INCOME		25.00
911 REIMBURSEMENT		1,400.00
	\$	111,009.24

TOTAL RECEIPTS

\$ 111,009.24

TOTAL CASH AVAILABLE

\$ 344,798.64

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.92
SALARIES-OFFICERS		9,445.33
SALARIES-DEPUTIES		1,881.01
HEALTH INSURANCE		3,715.45
CELL PHONE		183.21
TRAVEL EXPENSE		50.61
OFFICE SUPPLIES		35.99

EMA

SALARIES-OFFICERS	831.25
MAINTENANCE EQUIPMENT	261.25
GASOLINE/OIL	29.15

NURSING HOME INTERFUND TRANS

PERIOD: FEB 2017

SYS DATE 030217 [GCT]

FORD COUNTY

TREASURER'S REPORT

SYS TIME 13:34

GENERAL FUND

01

COUNTY BOARD

BOARD/COMMITTEE MTGS	2,640.00
TRAVEL EXPENSE	285.69
BOARD MISC EXPENSES	312.50
COUNTY CLERK	

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,145.65
HEALTH INSURANCE	1,486.18
OFFICE SUPPLIES	60.00
COUNTY TREASURER	

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,091.70
HEALTH INSURANCE	1,486.18
PUBLISHING/PRINTING	172.80
CIRCUIT CLERK	

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	5,449.53
HEALTH INSURANCE	2,972.36
TRAVEL EXPENSE	216.18
COMPUTER SERVICES	13,341.00
TRAINING	1,400.00
OFFICE SUPPLIES	1,146.92
MISC EXPENSES	67.75
SHERIFF	

DEPARTMENT HEAD	4,846.14
SALARIES-ROAD DEPUTIES	23,289.36
SALARIES-SECRETARIES	3,788.50
SALARIES-CORRECTION DEPUTIES	57,121.48
SALARIES-ROAD DEPUTY OVERTIME	887.04
SALARIES-DEPUTY HOLIDAY PAY	7,654.44
SALARIES-CORRECTIONS OVERTIME	5,946.38
HEALTH INSURANCE	17,091.07
TRAVEL EXPENSE	31.58
PUBLISHING/PRINTING	1,558.20
COMPUTER SERVICES	616.94
LAW ENFORCEMENT LAUNDRY SERVICES	21.19
DUES/SUBSCRIPT/BOOKS	590.00
TRAINING	500.00
CORRECTIONS TRAINING	95.00
PHYSICALS	323.00
CORRECTIONS PHYSICALS	158.00
GASOLINE/OIL	2,771.91
VEHICLE MAINT	633.06
CORRECTIONS UNIFORMS	1,399.64
LAW ENFORCEMENT UNIFORMS	57.09
JAIL KITCHEN	84.95
VEHICLE EQUIPMENT	245.00
CORRECTIONS EQUIPMENT	976.25
LAW ENFORCEMENT EQUIPMENT	520.00
DISPATCH EQUIPMENT	17,615.27
INMATE MEALS	10,520.16
INMATE MEDICAL	7,662.10

PERIOD: FEB 2017

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FORD COUNTY

TREASURER'S REPORT

SYS TIME 13:34

GENERAL FUND

01

CORONER

DEPARTMENT HEAD	1,576.92
SALARIES-DEPUTIES	400.00
HEALTH INSURANCE	743.09
MEDICAL	2,381.00

STATES ATTORNEY

DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,682.14
HEALTH INSURANCE	743.09
DUES/SUBSCRIPT/BOOKS	619.96
OFFICE SUPPLIES	76.12
MISC EXPENSES	8.70

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,725.00
HEALTH INSURANCE	743.09
PUBLISHING/PRINTING	650.08
COMPUTER SERVICES	62.50
TRAINING	585.25

ELECTIONS

COMPUTER SERVICES	7,701.60
OFFICE SUPPLIES	1,328.45

CIRCUIT JUDGE

SALARIES-DEPUTIES	2,682.14
HEALTH INSURANCE	743.09
COMPUTER SERVICES	32.00
OUTSIDE CONTRACTS	492.99
DUES/SUBSCRIPT/BOOKS	178.23
OFFICE SUPPLIES	32.99

BOARD OF REVIEW
COURT SYSTEMS

PETIT JURY	15.00-
BALIFF	1,198.44
JURY TRAVEL	0.51-

HOUSING COUNTY OFFICES

SALARIES-MAINTENANCE	1,729.25-
HEALTH INSURANCE	11.84-
COPIER SERVICES	2,190.23

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	6,174.05
HEALTH INSURANCE	754.93
BUILDING-MAINTENANCE	5,361.78
BUILDING-GROUNDS	239.36
TELEPHONE	2,369.86
ELECTRIC-JAIL	164.38
ELECTRIC-COURTHOUSE	874.89
GAS-JAIL	622.08
GAS-COURTHOUSE	902.22
WATER-JAIL	938.76

PERIOD: FEB 2017

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FORD COUNTY

TREASURER'S REPORT

SYS TIME 13:34

GENERAL FUND

01

WATER-COURTHOUSE	80.76
BUILDING-OPERATING SUPPLIES	643.90
ZONING	

ZONING OFFICER	846.14
INDIGENT	

PUBLIC DEFENDER-CONTRACTUAL	3,708.33
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	627.00
DELINQUENT & DEPENDENT CHILDREN	1,203.00
SALARIES-OTHER	<u>1,400.00</u>

\$ 303,453.66

TOTAL DISBURSEMENTS

\$ 303,453.66

OTHER FINANCING SOURCES & USES

LIFE INS WITHHELD	\$ <u>16.00</u>
	\$ 16.00

TOTAL OTHER FIN. SOURCES & USES

\$ 16.00

CASH

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

\$ 41,360.98

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 41,360.98

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$233,789.40	\$111,009.24	\$303,453.66	\$16.00	\$41,360.98
04 ILLINOIS MUNICIPAL RETIREMENT	\$602,414.79	\$1.40	\$27,606.81		\$574,809.38
07 EMPLOYEE HEALTH	\$21,079.52	\$1,581.54	\$1,580.21		\$21,080.85
08 MENTAL HEALTH	\$91,308.79	\$3.01	\$17,771.22		\$73,540.58
10 TORT LIABILITY	\$271,036.02	\$4.96			\$271,040.98
11 ANIMAL CONTROL	\$53,739.01	\$2,470.75	\$1,322.80		\$54,886.96
12 FORD COUNTY PUBLIC HEALTH	\$296,657.75	\$15,026.42	\$23,814.90		\$287,869.27
16 UNEMPLOYMENT	\$51,428.64	\$2.11			\$51,430.75
17 WORKMAN'S COMPENSATION	\$203,476.92	\$4.24			\$203,481.16
18 SOCIAL SECURITY	\$151,443.02	\$112.67	\$15,600.34		\$135,955.35
20 HIGHWAY	\$244,567.27	\$49,783.59	\$35,028.34		\$259,322.52
21 COUNTY BRIDGE	\$838,056.85	\$17.95			\$838,074.80
22 COUNTY MOTOR FUEL TAX	\$2,583,810.90	\$20,279.31	\$25,898.15		\$2,578,192.06
23 MATCHING TAX	\$196,708.13	\$8.06			\$196,716.19
24 TOWNSHIP MOTOR FUEL TAX	\$1,106,084.14	\$87,577.17	\$15,304.05		\$1,178,357.26
25 TOWNSHIP BRIDGE PROGRAM	\$5,470.49	\$1.16			\$5,471.65
26 HIGHWAY WECS	\$101,895.02	\$4.17			\$101,899.19
38 COUNTY COOPERATIVE EXTENSION	\$53,903.54	\$2.21			\$53,905.75
39 TRUST	\$11,261.50	\$0.46			\$11,261.96
40 INDEMNITY	\$28,995.03	\$1.19			\$28,996.22
41 FORD COUNTY FARMS	\$125,578.86	\$5.07	\$1,815.41		\$123,768.52
68 STATES ATTY AUTOMATION	\$1,499.81	\$78.04	\$600.00		\$977.85
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	\$12,237.71	\$0.50			\$12,238.21
74 CLERK OPERATION ADD-ONS	\$15,431.58	\$188.62			\$15,620.20
75 SHERIFF VEHICLE/MAINT FUND	\$6,336.30	\$180.27			\$6,516.57
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$10,000.46	\$90.41	\$7.19		\$10,083.68
78 YOUTH DIVERSION FEE	\$28,624.39	\$200.68			\$28,825.07
80 CORONER'S FEES	\$16,655.24	\$300.69	\$110.00		\$16,845.93
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,204.89	\$0.27	\$613.06		\$6,592.10
84 SALE IN ERROR FUND	\$16,811.60	\$0.68	\$247.14		\$16,565.14
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$160,785.31	\$2,497.19	\$7,520.00		\$155,762.50

FORD COUNTY
Summary Fund Report
Wednesday March 8, 2017
FOR PERIOD ENDING 02/2017 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,129.84	\$0.25			\$6,130.09
88 DOCUMENT STORAGE FEES	\$13,316.99	\$2,065.62	\$355.13		\$15,027.48
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$10,047.80	\$8.20	\$90.00		\$9,966.00
90 PROBATION SERVICES	\$179,383.39	\$8,475.04	\$4,449.70		\$183,408.73
91 VRSSA	\$27,453.44	\$627.12	\$616.86		\$27,463.70
92 RSSA	\$31,638.55	\$815.25	\$1,860.00		\$30,593.80
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$5,167.71	\$3.93	\$952.04		\$4,219.60
95 COURT AUTOMATION	\$60,639.72	\$1,408.31	\$4.00		\$62,044.03
96 TAX AUTO	\$33,920.10	\$1.39			\$33,921.49
97 LIBRARY	\$22,941.64	\$252.93	\$403.23		\$22,791.34
98 SHERIFF DUI EQUIPMENT FINE	\$1,995.62	\$200.09			\$2,195.71
99 DRUG COURT GRANT	\$4,468.58	\$346.86	\$79.69		\$4,735.75
TOTAL ALL FUNDS	\$8,129,236.14	\$305,639.02	\$487,103.93	\$16.00	\$7,947,787.23

SYS DATE: 030217 [GBCBP]
 GENERAL FUND
 DATE 02/28/17

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For February of 2017
 Tuesday February 28, 2017

SYS TIME 14:05

PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	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	\$9,787.40	\$31,395.11	\$103,604.89	23.26
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$20,248.35	\$66,790.71	\$213,209.29	23.85
01-00-331	STATE INCOME TAX	\$370,000.00	\$19,066.58	\$92,686.72	\$277,313.28	25.05
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$138,000.00	\$0.00	\$31,659.66	\$106,340.34	22.94
01-00-334.1	SALARY REIMBURSEMENT	\$346,613.00	\$14,135.39	\$42,406.17	\$304,206.83	12.23
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$13,000.00	\$387.71	\$828.46	\$12,171.54	6.37
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$11,139.10	\$27,487.90	\$87,512.10	23.90
01-00-353	TREASURER'S INCOME	\$45,000.00	\$0.00	\$1,538.56	\$43,461.44	3.42
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$4,009.80	\$11,671.83	\$58,328.17	16.67
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$0.00	\$0.00	\$313.78	\$313.78-	.00
01-00-355	SHERIFF INCOME	\$50,000.00	\$1,148.87	\$5,962.20	\$44,037.80	11.92
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	\$28,274.98	\$91,725.02	23.56
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$16,544.31	\$39,087.14	\$210,912.86	15.63
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$5.00	\$282.11	\$9,717.89	2.82
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$240.00	\$560.00	\$2,940.00	16.00
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	\$5,386.71	\$13,115.80	\$86,884.20	13.12
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$49.00	\$7,951.00	.61
01-00-361	INTEREST INCOME	\$100.00	\$1.69	\$120.31	\$20.31-	120.31
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$780.00	\$2,004.62	\$9,995.38	16.71
01-00-366	DRUG COURT INCOME	\$2,500.00	\$241.95	\$468.70	\$2,031.30	18.75
01-00-368	ZONING INCOME	\$10,000.00	\$396.00	\$544.50	\$9,455.50	5.45
01-00-371	COURT SECURITY	\$13,000.00	\$943.00	\$2,314.08	\$10,685.92	17.80
01-00-372	INDIGENT INCOME	\$7,500.00	\$675.00	\$2,219.00	\$5,281.00	29.59
01-00-374	VENDING INCOME	\$0.00	\$0.00	\$4.15	\$4.15-	.00
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$1,380.72	\$4,714.77	\$20,285.23	18.86
01-00-383	SOLID WASTE LICENSE FEE	\$1,600.00	\$400.00	\$1,800.00	\$200.00-	112.50
01-00-390	MISC INCOME	\$3,000.00	\$25.00	\$145.79	\$2,854.21	4.86
01-00-392	INTERFUND TRANSFER IN	\$110,000.00	\$0.00	\$0.00	\$110,000.00	.00
01-00-393	FARM INCOME	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$288,400.00	\$0.00	\$0.00	\$288,400.00	.00
** TOTAL REVENUE		\$3,652,627.00	\$109,609.24	\$411,551.05	\$3,241,075.95	11.27
** TOTAL REVENUE		\$3,652,627.00	\$109,609.24	\$411,551.05	\$3,241,075.95	11.27
DEPARTMENT 00 TOTALS		\$3,652,627.00	\$109,609.24	\$411,551.05	\$3,241,075.95	11.27

2570

SYS DATE: 030217 [GBCBP]
GENERAL FUND
DATE 02/28/17

FORD COUNTY
BUDGET COMPARISON ANALYSIS For February of 2017
Tuesday February 28, 2017

SYS TIME 14:05

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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	\$4,051.92	\$11,989.93	\$40,685.07	22.76
01-04-400.2	SALARIES-OFFICERS	\$123,528.00	\$9,445.33	\$28,327.76	\$95,200.24	22.93
01-04-400.6	SALARIES-DEPUTIES	\$24,308.00	\$1,881.01	\$5,612.75	\$18,695.25	23.09
01-04-403	HEALTH INSURANCE	\$47,250.00	\$3,715.45	\$11,146.35	\$36,103.65	23.59
01-04-420	CELL PHONE	\$2,400.00	\$183.21	\$549.71	\$1,850.29	22.90
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$50.61	\$159.69	\$4,490.31	3.43
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$175.00	\$325.00	35.00
01-04-455	OFFICE SUPPLIES	\$2,750.00	\$35.99	\$178.95	\$2,571.05	6.51
**	TOTAL PROBATION EXPENSES	\$258,061.00	\$19,363.52	\$58,140.14	\$199,920.86	22.53
**	TOTAL EXPENSE	\$258,061.00	\$19,363.52	\$58,140.14	\$199,920.86	22.53
DEPARTMENT 04 TOTALS		\$258,061.00C	\$19,363.52CR	\$58,140.14C	\$199,920.86-	22.53

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BUDGET COMPARISON ANALYSIS For February of 2017
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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	\$2,493.75	\$7,481.25	25.00
01-05-412	MAINTENANCE EQUIPMENT	\$780.00	\$261.25	\$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	\$29.15	\$29.15	\$1,270.85	2.24
**	TOTAL ESDA EXPENSES	\$16,125.00	\$1,121.65	\$2,925.82	\$13,199.18	18.14
**	TOTAL EXPENSE	\$16,125.00	\$1,121.65	\$2,925.82	\$13,199.18	18.14
	DEPARTMENT 05 TOTALS	\$16,125.00C	\$1,121.65CR	\$2,925.82C	\$13,199.18-	18.14

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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	\$2,640.00	\$7,985.00	\$27,015.00	22.81
01-51-423	TRAVEL EXPENSE	\$5,000.00	\$285.69	\$908.62	\$4,091.38	18.17
01-51-426	ACCOUNTING SERVICES	\$16,900.00	\$0.00	\$0.00	\$16,900.00	.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	\$312.50	\$811.46	\$34,188.54	2.32
01-51-476	MISC EQUIPMENT	\$15,500.00	\$0.00	\$2,209.75	\$13,290.25	14.26
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$0.00	\$2,190.81	\$11,259.19	16.29
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$126,850.00	\$3,238.19	\$14,105.64	\$112,744.36	11.12
**	TOTAL EXPENSE	\$126,850.00	\$3,238.19	\$14,105.64	\$112,744.36	11.12
DEPARTMENT 51 TOTALS		\$126,850.00C	\$3,238.19CR	\$14,105.64C	\$112,744.36-	11.12

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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	\$4,153.84	\$12,461.52	\$41,538.48	23.08
01-52-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,145.65	\$3,422.15	\$11,577.85	22.81
01-52-403	HEALTH INSURANCE	\$28,350.00	\$1,486.18	\$4,458.54	\$23,891.46	15.73
01-52-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-52-427	COMPUTER SERVICES	\$9,600.00	\$0.00	\$0.00	\$9,600.00	.00
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	\$60.00	\$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	\$6,845.67	\$20,660.71	\$90,889.29	18.52
**	TOTAL EXPENSE	\$111,550.00	\$6,845.67	\$20,660.71	\$90,889.29	18.52
	DEPARTMENT 52 TOTALS	\$111,550.00C	\$6,845.67CR	\$20,660.71C	\$90,889.29-	18.52

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$12,461.52	\$41,538.48	23.08
01-53-400.6	SALARIES-DEPUTIES	\$16,000.00	\$1,091.70	\$3,261.43	\$12,738.57	20.38
01-53-403	HEALTH INSURANCE	\$18,900.00	\$1,486.18	\$4,458.54	\$14,441.46	23.59
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$172.80	\$172.80	\$827.20	17.28
01-53-427	COMPUTER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$138.00	\$262.00	34.50
01-53-435	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-455	OFFICE SUPPLIES	\$2,200.00	\$0.00	\$313.76	\$1,886.24	14.26
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$0.00	\$400.00	.00
**	TOTAL TREASURER EXPENSES	\$96,400.00	\$6,904.52	\$20,806.05	\$75,593.95	21.58
**	TOTAL EXPENSE	\$96,400.00	\$6,904.52	\$20,806.05	\$75,593.95	21.58
	DEPARTMENT 53 TOTALS	\$96,400.00C	\$6,904.52CR	\$20,806.05C	\$75,593.95-	21.58

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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	\$12,430.71	\$41,569.29	23.02
01-54-400.6	SALARIES-DEPUTIES	\$70,845.00	\$5,449.53	\$16,490.26	\$54,354.74	23.28
01-54-403	HEALTH INSURANCE	\$37,800.00	\$2,972.36	\$8,917.08	\$28,882.92	23.59
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$216.18	\$216.18	\$783.82	21.62
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$516.41	\$583.59	46.95
01-54-426	CIRCUIT CLERK AUDIT	\$4,100.00	\$0.00	\$0.00	\$4,100.00	.00
01-54-427	COMPUTER SERVICES	\$13,500.00	\$13,341.00	\$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	\$1,400.00	\$2,018.00	\$18.00-	100.90
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$1,146.92	\$1,931.83	\$3,868.17	33.31
01-54-476	MISC EXPENSES	\$2,000.00	\$67.75	\$574.46	\$1,425.54	28.72
**	TOTAL CIRCUIT CLERK EXPENSES	\$193,245.00	\$28,747.58	\$56,472.13	\$136,772.87	29.22
**	TOTAL EXPENSE	\$193,245.00	\$28,747.58	\$56,472.13	\$136,772.87	29.22
	DEPARTMENT 54 TOTALS	\$193,245.00C	\$28,747.58CR	\$56,472.13C	\$136,772.87-	29.22

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$63,000.00	\$4,846.14	\$14,538.42	\$48,461.58	23.08
01-55-400.21	MERIT COMMISSION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$346,000.00	\$23,289.36	\$72,858.16	\$273,141.84	21.06
01-55-400.5	SALARIES-SECRETARIES	\$47,500.00	\$3,788.50	\$11,503.29	\$35,996.71	24.22
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$712,000.00	\$57,121.48	\$164,711.80	\$547,288.20	23.13
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$887.04	\$3,419.42	\$11,580.58	22.80
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$7,654.44	\$46,167.69	\$53,832.31	46.17
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$5,946.38	\$16,104.55	\$33,895.45	32.21
01-55-403	HEALTH INSURANCE	\$217,350.00	\$17,091.07	\$48,974.53	\$168,375.47	22.53
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$31.58	\$173.82	\$4,326.18	3.86
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$1,558.20	\$1,558.20	\$558.20-	155.82
01-55-427	COMPUTER SERVICES	\$40,000.00	\$616.94	\$19,284.40	\$20,715.60	48.21
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$21.19	\$39.65	\$660.35	5.66
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$590.00	\$655.00	\$1,345.00	32.75
01-55-435	TRAINING	\$2,000.00	\$500.00	\$500.00	\$1,500.00	25.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$95.00	\$95.00	\$1,905.00	4.75
01-55-435.3	LAW ENFORCEMENT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-436	PHYSICALS	\$0.00	\$323.00	\$323.00	\$323.00-	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$158.00	\$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	\$0.00	\$1,148.19	\$8,851.81	11.48
01-55-456	GASOLINE/OIL	\$40,000.00	\$2,771.91	\$6,668.73	\$33,331.27	16.67
01-55-458	VEHICLE MAINT	\$18,000.00	\$633.06	\$2,607.89	\$15,392.11	14.49
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	\$1,399.64	\$1,864.73	\$1,135.27	62.16
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$3,000.00	\$57.09	\$57.09	\$2,942.91	1.90
01-55-475	JAIL KITCHEN	\$3,000.00	\$84.95	\$169.90	\$2,830.10	5.66
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$468.75	\$1,531.25	23.44
01-55-494.1	VEHICLE EQUIPMENT	\$0.00	\$245.00	\$245.00	\$245.00-	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$976.25	\$12,319.95	\$2,680.05	82.13
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$520.00	\$1,063.50	\$5,936.50	15.19
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$17,615.27	\$23,085.11	\$51,914.89	30.78
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	\$10,520.16	\$19,551.70	\$80,448.30	19.55
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$7,662.10	\$11,671.21	\$43,328.79	21.22
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	\$167,003.75	\$482,266.21	\$1,464,083.79	24.78
**	TOTAL EXPENSE	\$1,946,350.00	\$167,003.75	\$482,266.21	\$1,464,083.79	24.78
DEPARTMENT 55 TOTALS		\$1,946,350.00C	\$167,003.75CR	\$482,266.21C	\$1,464,083.79-	24.78

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,500.00	\$1,576.92	\$4,730.76	\$15,769.24	23.08
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$400.00	\$1,200.00	\$4,800.00	20.00
01-56-403	HEALTH INSURANCE	\$9,450.00	\$743.09	\$2,229.27	\$7,220.73	23.59
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	\$2,381.00	\$5,959.65	\$14,040.35	29.80
**	TOTAL CORONER EXPENSES	\$61,000.00	\$5,101.01	\$14,484.05	\$46,515.95	23.74
**	TOTAL EXPENSE	\$61,000.00	\$5,101.01	\$14,484.05	\$46,515.95	23.74
	DEPARTMENT 56 TOTALS	\$61,000.00C	\$5,101.01CR	\$14,484.05C	\$46,515.95-	23.74

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$30,751.77	\$98,248.23	23.84
01-58-400.5	SALARIES-SECRETARY	\$34,868.00	\$2,682.14	\$8,015.19	\$26,852.81	22.99
01-58-403	HEALTH INSURANCE	\$18,900.00	\$743.09	\$1,486.18	\$17,413.82	7.86
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	\$619.96	\$1,215.19	\$2,284.81	34.72
01-58-435	TRAINING	\$1,500.00	\$0.00	\$216.99	\$1,283.01	14.47
01-58-455	OFFICE SUPPLIES	\$2,400.00	\$76.12	\$208.12	\$2,191.88	8.67
01-58-476	MISC EXPENSES	\$500.00	\$8.70	\$142.65	\$357.35	28.53
**	TOTAL STATES ATTORNEY EXPENSES	\$197,168.00	\$14,049.93	\$42,257.57	\$154,910.43	21.43
**	TOTAL EXPENSE	\$197,168.00	\$14,049.93	\$42,257.57	\$154,910.43	21.43
	DEPARTMENT 58 TOTALS	\$197,168.00C	\$14,049.93CR	\$42,257.57C	\$154,910.43-	21.43

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$53,000.00	\$4,076.92	\$12,230.76	\$40,769.24	23.08
01-59-400.6	SALARIES-DEPUTIES	\$24,000.00	\$1,725.00	\$5,160.01	\$18,839.99	21.50
01-59-403	HEALTH INSURANCE	\$9,450.00	\$743.09	\$2,229.27	\$7,220.73	23.59
01-59-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$650.08	\$650.08	\$5,849.92	10.00
01-59-427	COMPUTER SERVICES	\$35,000.00	\$62.50	\$62.50	\$34,937.50	.18
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	\$585.25	\$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	\$7,842.84	\$20,917.87	\$117,582.13	15.10
**	TOTAL EXPENSE	\$138,500.00	\$7,842.84	\$20,917.87	\$117,582.13	15.10
	DEPARTMENT 59 TOTALS	\$138,500.00C	\$7,842.84CR	\$20,917.87C	\$117,582.13-	15.10

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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	\$0.00	\$110.66	\$4,389.34	2.46
01-60-427	COMPUTER SERVICES	\$40,000.00	\$7,701.60	\$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	\$1,328.45	\$1,328.45	\$32,671.55	3.91
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
**	TOTAL ELECTION EXPENSES	\$116,300.00	\$9,030.05	\$12,609.46	\$103,690.54	10.84
**	TOTAL EXPENSE	\$116,300.00	\$9,030.05	\$12,609.46	\$103,690.54	10.84
DEPARTMENT 60 TOTALS		\$116,300.00C	\$9,030.05CR	\$12,609.46C	\$103,690.54-	10.84

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$34,868.00	\$2,682.14	\$8,015.18	\$26,852.82	22.99
01-61-403	HEALTH INSURANCE	\$9,450.00	\$743.09	\$2,229.27	\$7,220.73	23.59
01-61-427	COMPUTER SERVICES	\$1,000.00	\$32.00	\$96.00	\$904.00	9.60
01-61-431	OUTSIDE CONTRACTS	\$1,500.00	\$492.99	\$492.99	\$1,007.01	32.87
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$178.23	\$356.46	\$1,143.54	23.76
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$32.99	\$74.14	\$925.86	7.41
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$49,568.00	\$4,161.44	\$11,264.04	\$38,303.96	22.72
**	TOTAL EXPENSE	\$49,568.00	\$4,161.44	\$11,264.04	\$38,303.96	22.72
	DEPARTMENT 61 TOTALS	\$49,568.00C	\$4,161.44CR	\$11,264.04C	\$38,303.96-	22.72

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	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$2,820.00	\$0.00	\$0.00	\$2,820.00	.00
01-63-423	TRAVEL EXPENSE	\$550.00	\$0.00	\$0.00	\$550.00	.00
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$3,620.00	\$0.00	\$0.00	\$3,620.00	.00
	** TOTAL EXPENSE	\$3,620.00	\$0.00	\$0.00	\$3,620.00	.00
	DEPARTMENT 63 TOTALS	\$3,620.00C	\$0.00	\$0.00	\$3,620.00-	.00

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	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$10,000.00	\$15.00CR	\$1,455.00	\$8,545.00	14.55
01-64-400.24	BALIFF	\$18,000.00	\$1,198.44	\$3,699.12	\$14,300.88	20.55
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.51CR	\$1,424.82	\$5,075.18	21.92
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
**	TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$1,182.93	\$6,578.94	\$29,721.06	18.12
**	TOTAL EXPENSE	\$36,300.00	\$1,182.93	\$6,578.94	\$29,721.06	18.12
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,182.93CR	\$6,578.94C	\$29,721.06-	18.12

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-400.12	SALARIES-MAINTENANCE	\$0.00	\$1,729.25CR	\$0.00	\$0.00	.00
01-65-403	HEALTH INSURANCE	\$0.00	\$11.84CR	\$0.00	\$0.00	.00
01-65-410	BUILDING-MAINTENANCE	\$0.00	\$0.00	\$82.11	\$82.11-	.00
01-65-420	TELEPHONE	\$0.00	\$0.00	\$1,319.50	\$1,319.50-	.00
01-65-424	POSTAGE	\$27,000.00	\$0.00	\$5,000.00	\$22,000.00	18.52
01-65-427	COPIER SERVICES	\$30,000.00	\$2,190.23	\$6,162.00	\$23,838.00	20.54
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	\$449.14	\$13,312.16	\$43,687.84	23.35
**	TOTAL EXPENSE	\$57,000.00	\$449.14	\$13,312.16	\$43,687.84	23.35
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$449.14CR	\$13,312.16C	\$43,687.84-	23.35

SYS DATE: 030217 [GBCBP]
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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For February of 2017
 Tuesday February 28, 2017

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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	\$6,174.05	\$12,336.13	\$47,213.87	20.72
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	\$754.93	\$754.93	\$8,695.07	7.99
01-66-410	BUILDING-MAINTENANCE	\$50,000.00	\$5,361.78	\$7,775.23	\$42,224.77	15.55
01-66-413	BUILDING-GROUNDS	\$8,000.00	\$239.36	\$1,077.03	\$6,922.97	13.46
01-66-420	TELEPHONE	\$37,000.00	\$2,369.86	\$9,713.04	\$27,286.96	26.25
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$164.38	\$7,773.31	\$27,226.69	22.21
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$874.89	\$2,996.53	\$10,003.47	23.05
01-66-421.3	GAS-JAIL	\$3,400.00	\$622.08	\$1,653.53	\$1,746.47	48.63
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$902.22	\$2,753.77	\$3,246.23	45.90
01-66-421.5	WATER-JAIL	\$5,000.00	\$938.76	\$2,033.52	\$2,966.48	40.67
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$80.76	\$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	\$643.90	\$1,352.82	\$10,647.18	11.27
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	\$19,126.97	\$51,030.79	\$237,369.21	17.69
	DEPARTMENT 66 TOTALS	\$288,400.00C	\$19,126.97CR	\$51,030.79C	\$237,369.21-	17.69

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FORD COUNTY
BUDGET COMPARISON ANALYSIS For February of 2017
Tuesday February 28, 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	\$2,497.01	\$8,502.99	22.70
01-68-400.9	SALARIES-OTHER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-68-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-68-434	DUES/SUBSCRIPT/BOOKS	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-455	OFFICE SUPPLIES	\$170.00	\$0.00	\$0.00	\$170.00	.00
01-68-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL ZONING EXPENSES	\$14,220.00	\$846.14	\$2,497.01	\$11,722.99	17.56
**	TOTAL EXPENSE	\$14,220.00	\$846.14	\$2,497.01	\$11,722.99	17.56
DEPARTMENT 68 TOTALS		\$14,220.00C	\$846.14CR	\$2,497.01C	\$11,722.99-	17.56

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FORD COUNTY
BUDGET COMPARISON ANALYSIS For February of 2017
Tuesday February 28, 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	\$11,124.99	\$33,375.01	25.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$4,500.00	\$13,500.00	25.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$627.00	\$2,152.50	\$12,847.50	14.35
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$10,000.00	\$1,203.00	\$1,951.00	\$8,049.00	19.51
**	TOTAL INDIGENT EXPENSES	\$88,500.00	\$7,038.33	\$19,728.49	\$68,771.51	22.29
**	TOTAL EXPENSE	\$88,500.00	\$7,038.33	\$19,728.49	\$68,771.51	22.29
	DEPARTMENT 70 TOTALS	\$88,500.00C	\$7,038.33CR	\$19,728.49C	\$68,771.51-	22.29

SYS DATE: 030217 [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 February of 2017
 Tuesday February 28,2017

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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	\$4,200.00	\$12,600.00	25.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL				
EXPENSE TOTAL		\$3,815,957.00	\$192,444.42CR	\$438,506.03CR		
REVENUE TOTAL		\$3,669,427.00	\$303,453.66	\$854,257.08	\$2,961,699.92	
			\$111,009.24	\$415,751.05	\$3,253,675.95	

SYS DATE 030817
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/17
MARCH 31, 2017

SYS TIME 10:37

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$41,360.98	\$.00	\$41,360.98
ILLINOIS MUNICIPAL RETIREME	\$199,809.38	\$375,000.00	\$574,809.38
EMPLOYEE HEALTH	\$21,080.85	\$.00	\$21,080.85
MENTAL HEALTH	\$73,540.58	\$.00	\$73,540.58
TORT LIABILITY	\$121,040.98	\$150,000.00	\$271,040.98
ANIMAL CONTROL	\$54,886.96	\$.00	\$54,886.96
FORD COUNTY PUBLIC HEALTH	\$287,869.27	\$.00	\$287,869.27
UNEMPLOYMENT	\$51,430.75	\$.00	\$51,430.75
WORKMAN'S COMPENSATION	\$103,481.16	\$100,000.00	\$203,481.16
SOCIAL SECURITY	\$135,955.35	\$.00	\$135,955.35
HIGHWAY	\$259,322.52	\$.00	\$259,322.52
COUNTY BRIDGE	\$438,074.80	\$400,000.00	\$838,074.80
COUNTY MOTOR FUEL TAX	\$2,578,192.06	\$.00	\$2,578,192.06
MATCHING TAX	\$196,716.19	\$.00	\$196,716.19
TOWNSHIP MOTOR FUEL TAX	\$1,178,357.26	\$.00	\$1,178,357.26
TOWNSHIP BRIDGE PROGRAM	\$5,471.65	\$.00	\$5,471.65
HIGHWAY WECS	\$101,899.19	\$.00	\$101,899.19
COUNTY COOPERATIVE EXTENSIO	\$53,905.75	\$.00	\$53,905.75
TRUST	\$11,261.96	\$.00	\$11,261.96
INDEMNITY	\$28,996.22	\$.00	\$28,996.22
FORD COUNTY FARMS	\$123,768.52	\$.00	\$123,768.52
STATES ATTY AUTOMATION	\$977.85	\$.00	\$977.85
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	\$12,238.21	\$.00	\$12,238.21
CLERK OPERATION ADD-ONS	\$15,620.20	\$.00	\$15,620.20
SHERIFF VEHICLE/MAINT FUND	\$6,516.57	\$.00	\$6,516.57
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$10,083.68	\$.00	\$10,083.68
YOUTH DIVERSION FEE	\$28,825.07	\$.00	\$28,825.07
CORONER'S FEES	\$16,845.93	\$.00	\$16,845.93
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 030817
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/17
MARCH 31,2017

SYS TIME 10:37

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$6,592.10	\$.00	\$6,592.10
SALE IN ERROR FUND	\$16,565.14	\$.00	\$16,565.14
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$155,762.50	\$.00	\$155,762.50
CHILD SUPPORT	\$6,130.09	\$.00	\$6,130.09
DOCUMENT STORAGE FEES	\$15,027.48	\$.00	\$15,027.48
SHERIFF SEIZED/FORFEIT DRUG	\$9,966.00	\$.00	\$9,966.00
PROBATION SERVICES	\$183,408.73	\$.00	\$183,408.73
VRSSA	\$27,463.70	\$.00	\$27,463.70
RSSA	\$30,593.80	\$.00	\$30,593.80
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$4,219.60	\$.00	\$4,219.60
COURT AUTOMATION	\$62,044.03	\$.00	\$62,044.03
TAX AUTO	\$33,921.49	\$.00	\$33,921.49
LIBRARY	\$22,791.34	\$.00	\$22,791.34
SHERIFF DUI EQUIPMENT FINE	\$2,195.71	\$.00	\$2,195.71
DRUG COURT GRANT	\$4,735.75	\$.00	\$4,735.75
Totals	<u>\$6,922,787.23</u>	<u>\$1,025,000.00</u>	<u>\$7,947,787.23</u>