

FYI

ANTICIPATED REVENUES: AS OF OCT 31, 2016

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: JULY, AUG, SEPT, OCT	\$ 51,898.21
SUPV OF ASSESS.SALARY: OCT	\$ 2,208.33
STATE'S ATTY SALARY: - OCT	\$ 9,455.08
PUBLIC DEFENDER – OCT	\$ 2,471.98
TOTAL	\$ 66,033.60

--SUPPLEMENTAL SALES TAX- SEPT, OCT

--SALES TAX – SEPT, OCT

--INCOME TAX – AUG, SEPT, OCT

--LOCAL USE – AUG, SEPT, OCT

EXPENSES: AS OF NOV 10, 2016

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING :	Courthouse	\$ 33,220.53
	Sheriff/Housing/Coroner -	\$ 32,358.41
	Highway	\$ 64,706.15

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$130,285.09**

INVESTMENTS AS END OF OCT.

VERMILION VALLEY BANK .25% (HIGHWAY) HIFI ACCT	\$ 400,000.00
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VERMILION VALLEY BANK (CO. MFT) HIFI ACCT	\$ 1,500,000.00
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VERMILION VALLEY BANK (TOWNSHIP MFT)	\$ 150,000.00
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VERMILION VALLEY BANK .25% (GENERAL FUND) HIFI ACCT (IMRF, TORT LIAB, WORK COMP)	\$ 425,000.00
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PERIOD: OCT 2016
SYS DATE 110816 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:52

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		442,181.30	
INVESTMENTS		<u>0.00</u>	
	\$	442,581.30	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 442,581.30

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	9,790.98	
1/4% SUPPLEMENTAL SALES TAX		21,159.71	
CORPORATE PERSONAL PROPERTY TAX		25,226.59	
SALARY REIMBURSEMENT		46,322.19	
COUNTY CLERK INCOME		9,777.75	
TREASURER'S INCOME		480.00	
CIRCUIT CLERK INCOME		4,729.52	
SHERIFF INCOME		2,860.91	
SHERIFF'S SERVICE CONTRACTS		22,666.66	
BOARDING PRISONERS		5,936.00	
SHERIFF MISC REIMBURSEMENTS		25.00	
SHERIFF BOND FEE		150.00	
STATE'S ATTORNEY INCOME		5,564.30	
CHIEF ASSESSMENT OFFICE INCOME		13.75	
INTEREST INCOME		45.31	
COURT SYSTEMS INCOME		730.38	
DRUG COURT INCOME		172.50	
COURT SECURITY		887.00	
INDIGENT INCOME		50.00	
TRAFFIC PERCENTAGE FEE		1,247.27	
TRANSFER-PUBLIC BLDG COMM		226,372.00	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	385,607.82	
<u>TOTAL RECEIPTS</u>			\$ <u>385,607.82</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>828,189.12</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	3,637.13
SALARIES-OFFICERS		9,223.27
SALARIES-DEPUTIES		1,821.02
HEALTH INSURANCE		2,972.36
CELL PHONE		143.50
TRAVEL EXPENSE		51.08
OFFICE SUPPLIES		195.19

EMA

SALARIES-OFFICERS		831.25
TRAVEL EXPENSE/MILEAGE		399.90
GASOLINE/OIL		834.82

NURSING HOME INTERFUND TRANS
COUNTY BOARD

PERIOD: OCT 2016

SYS DATE 110816 [GCT]

FORD COUNTY

TREASURER'S REPORT

SYS TIME 08:52

GENERAL FUND

01

BOARD/COMMITTEE MTGS	2,640.00
TRAVEL EXPENSE	402.30
ACCOUNTING SERVICES	1,650.00
BOARD MISC EXPENSES	80.00
MISC EQUIPMENT	6,038.00

COUNTY CLERK

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,108.61
HEALTH INSURANCE	1,486.18
COMPUTER SERVICES	8,680.00
DUES/SUBSCRIPT/BOOKS	247.00
OFFICE SUPPLIES	13.26
MISC EXPENSES	75.49

COUNTY TREASURER

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,111.53
HEALTH INSURANCE	1,486.18
PUBLISHING/PRINTING	37.00
COMPUTER SERVICES	150.00
OFFICE SUPPLIES	79.98
MISC EXPENSES	18.98

CIRCUIT CLERK

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	5,199.03
HEALTH INSURANCE	2,972.36
COMPUTER SERVICES	31.22
TRAINING	145.63
OFFICE SUPPLIES	782.81

SHERIFF

DEPARTMENT HEAD	4,692.30
SALARIES-MAINTENANCE	2,576.00
SALARIES-ROAD DEPUTIES	25,821.68
SALARIES-SECRETARIES	3,410.88
SALARIES-CORRECTION DEPUTIES	53,357.56
SALARIES-ROAD DEPUTY OVERTIME	1,432.23
SALARIES-DEPUTY HOLIDAY PAY	7,902.91
SALARIES-CORRECTIONS OVERTIME	6,098.20
HEALTH INSURANCE	17,091.07
TRAVEL EXPENSE	36.94
PUBLISHING/PRINTING	55.00
LAW ENFORCEMENT LAUNDRY SERVICES	58.39
CORRECTIONS TRAINING	60.00
OFFICE SUPPLIES	312.49
GASOLINE/OIL	2,524.98
VEHICLE MAINT	363.57
CORRECTIONS UNIFORMS	328.75
JAIL KITCHEN	84.95
VEHICLE EQUIPMENT	95.00
CORRECTIONS EQUIPMENT	923.11
LAW ENFORCEMENT EQUIPMENT	42.00
DISPATCH EQUIPMENT	2,657.12
INMATE MEALS	9,044.56
INMATE MEDICAL	7,616.02

PERIOD: OCT 2016
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FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:52

GENERAL FUND

01

INMATE CLOTHING	713.61
INMATE LAUNDRY	141.10

CORONER

DEPARTMENT HEAD	1,538.46
SALARIES-DEPUTIES	300.00
HEALTH INSURANCE	743.09
MEDICAL	2,090.00

STATES ATTORNEY

DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,604.00
HEALTH INSURANCE	743.09
OTHER PROFESSIONAL SERVICES	173.04
OFFICE SUPPLIES	199.95

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,678.13
HEALTH INSURANCE	743.09
COMPUTER SERVICES	62.50

ELECTIONS

PUBLISHING/PRINTING	168.00
OFFICE SUPPLIES	585.60

CIRCUIT JUDGE

SALARIES-DEPUTIES	2,604.01
HEALTH INSURANCE	743.09
COMPUTER SERVICES	32.00
DUES/SUBSCRIPT/BOOKS	173.04
OFFICE SUPPLIES	403.79

BOARD OF REVIEW
COURT SYSTEMS

PETIT JURY	2,250.00
BALIFF	1,797.59
JURY TRAVEL	2,145.98

HOUSING COUNTY OFFICES

SALARIES-MAINTENANCE	2,328.74
HEALTH INSURANCE	743.09
BUILDING-MAINTENANCE	15,908.20
BUILDING-GROUNDS	115.88
TELEPHONE	2,942.80
ELECTRICAL-JAIL	3,526.10
ELECTRICAL-COURTHOUSE	1,596.67
GAS-JAIL	232.29
GAS-COURTHOUSE	120.76
WATER-JAIL	985.56
WATER-COURTHOUSE	80.76
POSTAGE	3,000.00
COPIER SERVICES	2,242.82
BUILDING-OPERATING SUPPLIES	687.34
BUILDING-EQUIPMENT	5,493.78

ZONING

PERIOD: OCT 2016
SYS DATE 110816 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:52

GENERAL FUND

01

ZONING OFFICER	742.60
SALARIES-OTHER	200.00
TRAVEL EXPENSE	98.90

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL	3,708.33
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	3,426.00
DELINQUENT & DEPENDENT CHILDREN	2,881.21
SALARIES-OTHER	<u>1,400.00</u>

\$ 303,953.38

TOTAL DISBURSEMENTS

\$ 303,953.38

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH	\$ 9,479.79-
HEALTH INS WITHHELD	<u>41.29-</u>
	\$ 9,521.08-

TOTAL OTHER FIN. SOURCES & USES

\$ 9,521.08-

CASH

CASH ON HAND	\$ 400.00
GF CASH IN BANK	514,314.66
INVESTMENTS	<u>0.00</u>
	\$ 514,714.66

CASH ON DEPOSIT, OCTOBER 31, 2016

\$ 514,714.66

PERIOD: OCT 2016
SYS DATE 110816 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:52

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK	\$ 293,127.44
INVESTMENTS	<u>0.00</u>
	\$ 293,127.44

<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$ 293,127.44
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RECEIPTS

REVENUE

INTEREST INCOME	\$ 24.38
MISC INCOME	33.02
WELL & SEPTIC PERMITS (SERVICE)	10.00
FOOD SANITATION PERMITS (SERVICE)	590.00
IMMUNIZATIONS (SERVICE)	70.00
SPIRES FOUNDATION (SERVICE)	<u>5,000.00</u>
	\$ 5,727.40

<u>TOTAL RECEIPTS</u>	\$ 5,727.40
<u>TOTAL CASH AVAILABLE</u>	\$ 298,854.84

DISBURSEMENTS

EXPENDITURES

SALARIES	\$ 18,959.61
HEALTH INSURANCE	3,715.45
BUILDING MAINTENANCE	31.00
ELECTRICAL	142.30
GAS	28.71
WATER	43.32
TRAVEL EXPENSE	2,673.54
POSTAGE	97.20
COMPUTER SERVICES	3,308.30
COPIER SERVICES	142.30
OUTSIDE CONTRACTS	491.92
DUES/SUBSCRIPT/BOOKS	625.00
TRAINING	11.37
OFFICE SUPPLIES	1,212.61
PUBLIC HEALTH SUPPLIES	<u>6,620.83</u>
	\$ 38,103.46

<u>TOTAL DISBURSEMENTS</u>	\$ 38,103.46
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CASH

PUBLIC HEALTH CASH IN BANK	\$ 260,751.38
INVESTMENTS	<u>0.00</u>
	\$ 260,751.38

<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$ 260,751.38
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FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$442,581.30	\$385,607.82	\$303,953.38	\$9,521.08-	\$514,714.66
04 ILLINOIS MUNICIPAL RETIREMENT	\$663,183.94	\$150.14	\$28,375.01		\$634,959.07
07 EMPLOYEE HEALTH	\$21,101.26	\$1,582.50	\$1,608.34		\$21,075.42
08 MENTAL HEALTH	\$135,102.79	\$10.16	\$17,780.62		\$117,332.33
10 TORT LIABILITY	\$448,647.80	\$120.42			\$448,768.22
11 ANIMAL CONTROL	\$53,579.48	\$846.11	\$1,199.00		\$53,226.59
12 FORD COUNTY PUBLIC HEALTH	\$293,127.44	\$5,727.40	\$38,103.46		\$260,751.38
16 UNEMPLOYMENT	\$49,143.78	\$4.25			\$49,148.03
17 WORKMAN'S COMPENSATION	\$209,962.23	\$72.56			\$210,034.79
18 SOCIAL SECURITY	\$184,317.35	\$121.73	\$15,492.31		\$168,946.77
20 HIGHWAY	\$227,051.63	\$56,351.86	\$18,816.03		\$264,587.46
21 COUNTY BRIDGE	\$821,538.10	\$329.80			\$821,867.90
22 COUNTY MOTOR FUEL TAX	\$2,612,228.26	\$18,097.24	\$11,006.94		\$2,619,318.56
23 MATCHING TAX	\$189,522.90	\$16.41			\$189,539.31
24 TOWNSHIP MOTOR FUEL TAX	\$705,100.84	\$205,484.59	\$43,715.04		\$866,870.39
25 TOWNSHIP BRIDGE PROGRAM	\$5,465.93	\$1.12			\$5,467.05
26 HIGHWAY WECS	\$192,223.93	\$10.45	\$71,493.91		\$120,740.47
38 COUNTY COOPERATIVE EXTENSION	\$47,546.66	\$4.12			\$47,550.78
39 TRUST	\$11,258.38	\$0.97			\$11,259.35
40 INDEMNITY	\$26,127.23	\$2.26			\$26,129.49
41 FORD COUNTY FARMS	\$108,069.91	\$9.36			\$108,079.27
68 STATES ATTY AUTOMATION	\$1,329.42	\$58.12			\$1,387.54
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	\$12,234.30	\$1.06			\$12,235.36
74 CLERK OPERATION ADD-ONS	\$14,836.65	\$168.80			\$15,005.45
75 SHERIFF VEHICLE/MAINT FUND	\$5,954.57	\$140.53			\$6,095.10
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$9,784.69	\$185.86			\$9,970.55
78 YOUTH DIVERSION FEE	\$28,174.73	\$159.20			\$28,333.93
80 CORONER'S FEES	\$15,970.13	\$251.36	\$528.39		\$15,693.10
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$2,626.95	\$0.23			\$2,627.18
84 SALE IN ERROR FUND	\$8,407.65	\$0.73			\$8,408.38
86 GIS MAP FUND	\$157,732.55	\$3,561.19			\$161,293.74
87 CHILD SUPPORT	\$6,128.14	\$0.53			\$6,128.67

SYS DATE 110816
[GST]

FORD COUNTY
Summary Fund Report
Tuesday November 8, 2016
FOR PERIOD ENDING 10/2016 REPORT PERIOD MTD

SYS TIME 09:03

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FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
88 DOCUMENT STORAGE FEES	\$10,439.05	\$1,890.99	\$882.74		\$11,447.30
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$8,953.73	\$0.77	\$100.00		\$8,854.50
90 PROBATION SERVICES	\$188,548.12	\$6,908.06	\$21,458.83		\$173,997.35
91 VRSSA	\$31,355.71	\$482.63	\$1,489.30		\$30,349.04
92 RSSA	\$39,772.07	\$1,149.89	\$1,801.50		\$39,120.46
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,657.08	\$69.32			\$4,726.40
95 COURT AUTOMATION	\$55,128.63	\$1,733.38			\$56,862.01
96 TAX AUTO	\$35,467.09	\$463.08	\$323.00		\$35,607.17
97 LIBRARY	\$24,586.07	\$182.14	\$86.08		\$24,682.13
98 SHERIFF DUI EQUIPMENT FINE	\$7,133.17	\$350.13	\$6,038.00		\$1,445.30
99 DRUG COURT GRANT	\$3,981.80	\$0.28	\$783.60		\$3,198.48
TOTAL ALL FUNDS	\$8,302,923.32	\$692,309.55	\$585,035.48	\$9,521.08-	\$8,400,676.31

SYS DATE: 110916 [GBCBP]
 GENERAL FUND
 DATE 11/09/16

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For November of 2016
 Wednesday November 9, 2016

SYS TIME 15:05

PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$928,498.00	\$0.00	\$808,646.19	\$119,851.81	87.09
01-00-304	SALES TAX	\$156,000.00	\$3,919.03	\$142,250.14	\$13,749.86	91.19
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$300,000.00	\$22,788.68	\$265,292.71	\$34,707.29	88.43
01-00-331	STATE INCOME TAX	\$403,570.00	\$0.00	\$335,850.80	\$67,719.20	83.22
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$195,000.00	\$0.00	\$151,007.30	\$43,992.70	77.44
01-00-334.1	SALARY REIMBURSEMENT	\$422,000.00	\$0.00	\$376,643.73	\$45,356.27	89.25
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$13,000.00	\$0.00	\$3,495.97	\$9,504.03	26.89
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$7,684.00	\$113,242.94	\$1,757.06	98.47
01-00-353	TREASURER'S INCOME	\$45,000.00	\$46.58	\$4,102.99	\$40,897.01	9.12
01-00-354	CIRCUIT CLERK INCOME	\$85,000.00	\$4,087.82	\$54,698.97	\$30,301.03	64.35
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$0.00	\$0.00	\$860.10	\$860.10-	.00
01-00-355	SHERIFF INCOME	\$60,000.00	\$1,085.87	\$37,488.72	\$22,511.28	62.48
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$125,000.00	\$0.00	\$126,721.26	\$1,721.26-	101.38
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$6,120.00	\$166,322.50	\$83,677.50	66.53
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$0.00	\$3,135.58	\$6,864.42	31.36
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$270.00	\$2,570.00	\$930.00	73.43
01-00-357	ELECTION REIMBURSEMENT	\$4,000.00	\$0.00	\$3,105.00	\$895.00	77.63
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$3,287.11	\$61,962.95	\$38,037.05	61.96
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$28.25	\$7,929.30	\$70.70	99.12
01-00-361	INTEREST INCOME	\$500.00	\$0.00	\$242.30	\$257.70	48.46
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$495.00	\$8,432.37	\$3,567.63	70.27
01-00-366	DRUG COURT INCOME	\$2,500.00	\$127.75	\$2,187.75	\$312.25	87.51
01-00-368	ZONING INCOME	\$9,000.00	\$993.90	\$342,100.10	\$333,100.10-	3801.11
01-00-369	EMA-INCOME	\$3,000.00	\$3,192.12	\$4,934.25	\$1,934.25-	164.48
01-00-371	COURT SECURITY	\$13,000.00	\$615.00	\$9,597.00	\$3,403.00	73.82
01-00-372	INDIGENT INCOME	\$10,000.00	\$150.00	\$5,440.53	\$4,559.47	54.41
01-00-374	VENDING INCOME	\$4,500.00	\$249.30	\$2,679.36	\$1,820.64	59.54
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$1,192.87	\$18,393.72	\$6,606.28	73.57
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	\$0.00	\$42,984.98	\$39,984.98-	1432.83
01-00-392	INTERFUND TRANSFER IN	\$0.00	\$0.00	\$100,000.00	\$100,000.00-	.00
01-00-393	FARM INCOME	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$452,744.00	\$0.00	\$452,744.00	\$0.00	100.00
**	TOTAL REVENUE	\$3,861,412.00	\$56,333.28	\$3,656,863.51	\$204,548.49	94.70
**	TOTAL REVENUE	\$3,861,412.00	\$56,333.28	\$3,656,863.51	\$204,548.49	94.70
DEPARTMENT 00 TOTALS		\$3,861,412.00	\$56,333.28	\$3,656,863.51	\$204,548.49	94.70

SYS DATE: 110916 [GBCBP]

FORD COUNTY

SYS TIME 15:05

GENERAL FUND

BUDGET COMPARISON ANALYSIS For November of 2016
Wednesday November 9, 2016

DATE 11/09/16

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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	\$57,104.00	\$1,818.57	\$51,626.05	\$5,477.95	90.41
01-04-400.2	SALARIES-OFFICERS	\$159,044.00	\$4,611.63	\$115,294.91	\$43,749.09	72.49
01-04-400.6	SALARIES-DEPUTIES	\$23,600.00	\$910.51	\$22,762.61	\$837.39	96.45
01-04-403	HEALTH INSURANCE	\$47,640.00	\$0.00	\$36,126.02	\$11,513.98	75.83
01-04-420	CELL PHONE	\$2,880.00	\$143.25	\$1,965.54	\$914.46	68.25
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$69.20	\$1,821.84	\$2,828.16	39.18
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$320.00	\$180.00	64.00
01-04-455	OFFICE SUPPLIES	\$3,580.00	\$490.82	\$1,704.23	\$1,875.77	47.60
	** TOTAL PROBATION EXPENSES	\$298,998.00	\$8,043.98	\$231,621.20	\$67,376.80	77.47
	** TOTAL EXPENSE	\$298,998.00	\$8,043.98	\$231,621.20	\$67,376.80	77.47
	DEPARTMENT 04 TOTALS	\$298,998.00C	\$8,043.98CR	\$231,621.20C	\$67,376.80-	77.47

SYS DATE: 110916 [GBCBP]
 GENERAL FUND
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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For November of 2016
 Wednesday November 9, 2016

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$831.25	\$9,975.00	\$0.00	100.00
01-05-412	MAINTENANCE EQUIPMENT	\$200.00	\$0.00	\$340.00	\$140.00-	170.00
01-05-420	CELL PHONE	\$350.00	\$0.00	\$55.42	\$294.58	15.83
01-05-423	TRAVEL EXPENSE/MILEAGE	\$500.00	\$0.00	\$399.90	\$100.10	79.98
01-05-435	TRAINING	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-05-455	OFFICE SUPPLIES	\$250.00	\$0.00	\$177.94	\$72.06	71.18
01-05-456	GASOLINE/OIL	\$2,000.00	\$0.00	\$1,735.66	\$264.34	86.78
01-05-458	VEHICLE MAINT	\$2,000.00	\$0.00	\$4,713.47	\$2,713.47-	235.67
01-05-476	MISC EXPENSES	\$1,000.00	\$15.17	\$828.82	\$171.18	82.88
**	TOTAL ESDA EXPENSES	\$16,525.00	\$846.42	\$18,226.21	\$1,701.21-	110.29
**	TOTAL EXPENSE	\$16,525.00	\$846.42	\$18,226.21	\$1,701.21-	110.29
	DEPARTMENT 05 TOTALS	\$16,525.00C	\$846.42CR	\$18,226.21C	\$1,701.21	110.29

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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	\$38,000.00	\$0.00	\$30,725.00	\$7,275.00	80.86
01-51-423	TRAVEL EXPENSE	\$7,000.00	\$0.00	\$4,335.64	\$2,664.36	61.94
01-51-426	ACCOUNTING SERVICES	\$15,800.00	\$0.00	\$16,850.00	\$1,050.00-	106.65
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$675.00	\$1,350.00	\$350.00-	135.00
01-51-475	BOARD MISC EXPENSES	\$35,000.00	\$80.00	\$4,065.14	\$30,934.86	11.61
01-51-476	MISC EQUIPMENT	\$75,500.00	\$0.00	\$51,990.00	\$23,510.00	68.86
01-51-479	REGIONAL SUPT OF SCHOOLS	\$12,449.00	\$0.00	\$10,373.78	\$2,075.22	83.33
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00
**	TOTAL COUNTY BOARD EXPENSES	\$191,749.00	\$755.00	\$126,689.56	\$65,059.44	66.07
**	TOTAL EXPENSE	\$191,749.00	\$755.00	\$126,689.56	\$65,059.44	66.07
DEPARTMENT 51 TOTALS		\$191,749.00C	\$755.00CR	\$126,689.56C	\$65,059.44-	66.07

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$53,000.00	\$2,038.46	\$50,961.50	\$2,038.50	96.15
01-52-400.6	SALARIES-DEPUTIES	\$14,800.00	\$554.31	\$13,948.12	\$851.88	94.24
01-52-403	HEALTH INSURANCE	\$15,880.00	\$0.00	\$16,113.07	\$233.07-	101.47
01-52-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$70.15	\$429.85	14.03
01-52-427	COMPUTER SERVICES	\$10,000.00	\$0.00	\$9,142.50	\$857.50	91.43
01-52-434	DUES/SUBSCRIPT/BOOKS	\$650.00	\$0.00	\$419.00	\$231.00	64.46
01-52-435	TRAINING	\$600.00	\$0.00	\$202.60	\$397.40	33.77
01-52-455	OFFICE SUPPLIES	\$3,800.00	\$0.00	\$2,216.65	\$1,583.35	58.33
01-52-476	MISC EXPENSES	\$600.00	\$300.00	\$415.49	\$184.51	69.25
**	TOTAL COUNTY CLERK EXPENSES	\$99,830.00	\$2,892.77	\$93,489.08	\$6,340.92	93.65
**	TOTAL EXPENSE	\$99,830.00	\$2,892.77	\$93,489.08	\$6,340.92	93.65
	DEPARTMENT 52 TOTALS	\$99,830.00C	\$2,892.77CR	\$93,489.08C	\$6,340.92-	93.65

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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	\$53,000.00	\$2,038.46	\$50,961.50	\$2,038.50	96.15
01-53-400.6	SALARIES-DEPUTIES	\$18,000.00	\$528.75	\$13,788.06	\$4,211.94	76.60
01-53-403	HEALTH INSURANCE	\$15,880.00	\$0.00	\$15,369.98	\$510.02	96.79
01-53-423	TRAVEL EXPENSE	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$338.00	\$453.00	\$547.00	45.30
01-53-427	COMPUTER SERVICES	\$4,000.00	\$0.00	\$150.00	\$3,850.00	3.75
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$150.00	\$312.00	\$88.00	78.00
01-53-435	TRAINING	\$750.00	\$0.00	\$0.00	\$750.00	.00
01-53-455	OFFICE SUPPLIES	\$2,200.00	\$95.77	\$731.55	\$1,468.45	33.25
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$97.34	\$302.66	24.34
	** TOTAL TREASURER EXPENSES	\$96,380.00	\$3,150.98	\$81,863.43	\$14,516.57	84.94
	** TOTAL EXPENSE	\$96,380.00	\$3,150.98	\$81,863.43	\$14,516.57	84.94
	DEPARTMENT 53 TOTALS	\$96,380.00C	\$3,150.98CR	\$81,863.43C	\$14,516.57-	84.94

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$53,000.00	\$2,038.46	\$50,961.50	\$2,038.50	96.15
01-54-400.6	SALARIES-DEPUTIES	\$68,563.00	\$2,599.51	\$64,842.64	\$3,720.36	94.57
01-54-403	HEALTH INSURANCE	\$31,760.00	\$0.00	\$30,739.96	\$1,020.04	96.79
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$24.99	\$545.93	\$454.07	54.59
01-54-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$1,007.07	\$7.07-	100.71
01-54-426	CIRCUIT CLERK AUDIT	\$4,000.00	\$0.00	\$4,100.00	\$100.00-	102.50
01-54-427	COMPUTER SERVICES	\$13,000.00	\$0.00	\$13,038.94	\$38.94-	100.30
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$0.00	\$1,038.58	\$61.42	94.42
01-54-435	TRAINING	\$2,000.00	\$117.86	\$1,293.22	\$706.78	64.66
01-54-455	OFFICE SUPPLIES	\$9,000.00	\$322.10	\$5,645.22	\$3,354.78	62.72
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$1,992.03	\$7.97	99.60
**	TOTAL CIRCUIT CLERK EXPENSES	\$186,423.00	\$5,102.92	\$175,205.09	\$11,217.91	93.98
**	TOTAL EXPENSE	\$186,423.00	\$5,102.92	\$175,205.09	\$11,217.91	93.98
	DEPARTMENT 54 TOTALS	\$186,423.00C	\$5,102.92CR	\$175,205.09C	\$11,217.91-	93.98

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$61,000.00	\$2,346.15	\$58,653.75	\$2,346.25	96.15
01-55-400.12	SALARIES-MAINTENANCE	\$31,900.00	\$1,288.00	\$32,200.00	\$300.00-	100.94
01-55-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$0.00	\$204.05	\$795.95	20.41
01-55-400.4	SALARIES-ROAD DEPUTIES	\$337,000.00	\$13,351.60	\$338,535.41	\$1,535.41-	100.46
01-55-400.5	SALARIES-SECRETARIES	\$47,200.00	\$1,904.00	\$45,670.29	\$1,529.71	96.76
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$715,000.00	\$27,286.03	\$694,632.16	\$20,367.84	97.15
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$21,000.00	\$1,381.74	\$12,167.17	\$8,832.83	57.94
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$90,000.00	\$0.00	\$92,481.00	\$2,481.00-	102.76
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$55,000.00	\$3,891.93	\$40,926.83	\$14,073.17	74.41
01-55-403	HEALTH INSURANCE	\$190,640.00	\$0.00	\$181,467.40	\$9,172.60	95.19
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$111.92	\$1,815.76	\$2,684.24	40.35
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$65.00	\$959.96	\$40.04	96.00
01-55-427	COMPUTER SERVICES	\$42,000.00	\$247.49	\$20,951.83	\$21,048.17	49.89
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$25.31	\$487.51	\$212.49	69.64
01-55-434	DUES/SUBSCRIPT/BOOKS	\$800.00	\$0.00	\$970.00	\$170.00-	121.25
01-55-435	TRAINING	\$2,000.00	\$0.00	\$1,085.00	\$915.00	54.25
01-55-435.2	CORRECTIONS TRAINING	\$4,000.00	\$177.00	\$1,732.00	\$2,268.00	43.30
01-55-435.3	LAW ENFORCMENT TRAINING	\$2,000.00	\$0.00	\$1,220.00	\$780.00	61.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-455	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$2,020.58	\$2,979.42	40.41
01-55-456	GASOLINE/OIL	\$45,000.00	\$2,156.10	\$23,347.08	\$21,652.92	51.88
01-55-458	VEHICLE MAINT	\$20,000.00	\$3,142.32	\$14,634.04	\$5,365.96	73.17
01-55-459	OFFICE EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$185.94	\$114.06	61.98
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$138.95	\$2,478.84	\$521.16	82.63
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$0.00	\$700.57	\$2,299.43	23.35
01-55-475	JAIL KITCHEN	\$3,000.00	\$169.90	\$3,033.37	\$33.37-	101.11
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$66.11	\$933.89	6.61
01-55-493	VEHICLES	\$0.00	\$0.00	\$105.00	\$105.00-	.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$54.00	\$1,946.00	2.70
01-55-494.1	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$593.32	\$593.32-	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$4,000.00	\$0.00	\$9,343.06	\$5,343.06-	233.58
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$8,000.00	\$798.25	\$3,621.01	\$4,378.99	45.26
01-55-494.4	DISPATCH EQUIPMENT	\$70,000.00	\$983.56	\$53,257.52	\$16,742.48	76.08
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$930.00	\$930.00	\$70.00	93.00
01-55-497.1	INMATE MEALS	\$110,000.00	\$11,978.40	\$101,203.08	\$8,796.92	92.00
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$3,914.63	\$45,611.22	\$4,388.78	91.22
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$1,625.25	\$1,374.75	54.18
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$211.65	\$288.35	42.33
** TOTAL SHERIFF EXPENSES		\$1,940,040.00	\$76,288.28	\$1,789,181.76	\$150,858.24	92.22
** TOTAL EXPENSE		\$1,940,040.00	\$76,288.28	\$1,789,181.76	\$150,858.24	92.22
DEPARTMENT 55 TOTALS		\$1,940,040.00C	\$76,288.28CR	\$1,789,181.76C	\$150,858.24-	92.22

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,000.00	\$769.23	\$19,230.75	\$769.25	96.15
01-56-400.6	SALARIES-DEPUTIES	\$5,500.00	\$400.00	\$5,025.00	\$475.00	91.36
01-56-403	HEALTH INSURANCE	\$7,940.00	\$0.00	\$7,035.24	\$904.76	88.61
01-56-422	VEHICLE EXPENSES	\$3,500.00	\$0.00	\$548.77	\$2,951.23	15.68
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$480.71	\$19.29	96.14
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-56-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$300.00	\$200.00	60.00
01-56-435	TRAINING	\$1,000.00	\$0.00	\$828.18	\$171.82	82.82
01-56-436	MEDICAL	\$22,500.00	\$1,045.00	\$17,437.00	\$5,063.00	77.50
01-56-455	OFFICE SUPPLIES	\$250.00	\$0.00	\$50.77	\$199.23	20.31
01-56-476	MISC EXPENSES	\$250.00	\$0.00	\$14.68	\$235.32	5.87
**	TOTAL CORONER EXPENSES	\$62,440.00	\$2,214.23	\$50,951.10	\$11,488.90	81.60
**	TOTAL EXPENSE	\$62,440.00	\$2,214.23	\$50,951.10	\$11,488.90	81.60
	DEPARTMENT 56 TOTALS	\$62,440.00C	\$2,214.23CR	\$50,951.10C	\$11,488.90-	81.60

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$128,960.00	\$4,959.96	\$123,999.00	\$4,961.00	96.15
01-58-400.5	SALARIES-SECRETARY	\$33,852.00	\$1,302.00	\$32,550.02	\$1,301.98	96.15
01-58-403	HEALTH INSURANCE	\$15,880.00	\$0.00	\$7,684.99	\$8,195.01	48.39
01-58-429	LEGAL SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$452.00	\$1,016.08	\$983.92	50.80
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$99.01	\$3,478.43	\$21.57	99.38
01-58-435	TRAINING	\$2,000.00	\$385.15	\$1,724.45	\$275.55	86.22
01-58-455	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,250.01	\$1,249.99	50.00
01-58-476	MISC EXPENSES	\$1,000.00	\$420.29	\$420.29	\$579.71	42.03
**	TOTAL STATES ATTORNEY EXPENSES	\$197,192.00	\$7,618.41	\$172,123.27	\$25,068.73	87.29
**	TOTAL EXPENSE	\$197,192.00	\$7,618.41	\$172,123.27	\$25,068.73	87.29
	DEPARTMENT 58 TOTALS	\$197,192.00C	\$7,618.41CR	\$172,123.27C	\$25,068.73-	87.29

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$53,000.00	\$2,038.46	\$50,961.50	\$2,038.50	96.15
01-59-400.6	SALARIES-DEPUTIES	\$38,540.00	\$843.75	\$26,162.30	\$12,377.70	67.88
01-59-403	HEALTH INSURANCE	\$15,880.00	\$0.00	\$10,412.85	\$5,467.15	65.57
01-59-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$54.00	\$446.00	10.80
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$239.78	\$6,260.22	3.69
01-59-427	COMPUTER SERVICES	\$35,000.00	\$8,653.61	\$25,180.64	\$9,819.36	71.94
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$326.25	\$3,673.75	8.16
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$325.00	\$25.00	92.86
01-59-435	TRAINING	\$2,100.00	\$0.00	\$83.16	\$2,016.84	3.96
01-59-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$515.92	\$484.08	51.59
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$58.00	\$442.00	11.60
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$157,370.00	\$11,535.82	\$114,319.40	\$43,050.60	72.64
**	TOTAL EXPENSE	\$157,370.00	\$11,535.82	\$114,319.40	\$43,050.60	72.64
	DEPARTMENT 59 TOTALS	\$157,370.00C	\$11,535.82CR	\$114,319.40C	\$43,050.60-	72.64

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	ELECTIONS					
01-60-400.6	SALARIES-DEPUTIES	\$24,800.00	\$0.00	\$16,085.01	\$8,714.99	64.86
01-60-400.8	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$85.66	\$914.34	8.57
01-60-403	HEALTH INSURANCE	\$7,940.00	\$0.00	\$0.00	\$7,940.00	.00
01-60-423	TRAVEL EXPENSE	\$1,300.00	\$0.00	\$56.70	\$1,243.30	4.36
01-60-425	PUBLISHING/PRINTING	\$5,000.00	\$392.26	\$1,500.49	\$3,499.51	30.01
01-60-427	COMPUTER SERVICES	\$37,000.00	\$0.00	\$8,584.52	\$28,415.48	23.20
01-60-430	OTHER PROFESSIONAL SERVICES	\$32,000.00	\$0.00	\$11,657.67	\$20,342.33	36.43
01-60-435	TRAINING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-60-455	OFFICE SUPPLIES	\$32,000.00	\$2,387.32	\$4,349.97	\$27,650.03	13.59
01-60-476	MISC EXPENSES	\$3,000.00	\$0.00	\$220.97	\$2,779.03	7.37
**	TOTAL ELECTION EXPENSES	\$145,240.00	\$2,779.58	\$42,540.99	\$102,699.01	29.29
**	TOTAL EXPENSE	\$145,240.00	\$2,779.58	\$42,540.99	\$102,699.01	29.29
	DEPARTMENT 60 TOTALS	\$145,240.00C	\$2,779.58CR	\$42,540.99C	\$102,699.01-	29.29

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$33,852.00	\$1,302.00	\$32,550.04	\$1,301.96	96.15
01-61-403	HEALTH INSURANCE	\$7,940.00	\$0.00	\$7,684.99	\$255.01	96.79
01-61-427	COMPUTER SERVICES	\$1,000.00	\$72.04	\$680.79	\$319.21	68.08
01-61-431	OUTSIDE CONTRACTS	\$1,500.00	\$0.00	\$1,051.37	\$448.63	70.09
01-61-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$629.00	\$1,494.20	\$505.80	74.71
01-61-455	OFFICE SUPPLIES	\$1,500.00	\$254.02	\$1,128.40	\$371.60	75.23
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$48,042.00	\$2,257.06	\$44,589.79	\$3,452.21	92.81
**	TOTAL EXPENSE	\$48,042.00	\$2,257.06	\$44,589.79	\$3,452.21	92.81
	DEPARTMENT 61 TOTALS	\$48,042.00C	\$2,257.06CR	\$44,589.79C	\$3,452.21-	92.81

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FORD COUNTY
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$2,820.00	\$0.00	\$2,820.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$550.00	\$0.00	\$198.97	\$351.03	36.18
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL BOARD OF REVIEW EXPENSES	\$3,620.00	\$0.00	\$3,018.97	\$601.03	83.40
**	TOTAL EXPENSE	\$3,620.00	\$0.00	\$3,018.97	\$601.03	83.40
	DEPARTMENT 63 TOTALS	\$3,620.00C	\$0.00	\$3,018.97C	\$601.03-	83.40

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$7,000.00	\$0.00	\$28,700.00	\$21,700.00-	410.00
01-64-400.24	BALIFF	\$17,285.00	\$553.66	\$17,977.17	\$692.17-	104.00
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$2,145.98	\$4,354.02	33.02
01-64-439.2	JURORS MEALS	\$5,000.00	\$88.00	\$541.13	\$4,458.87	10.82
	** TOTAL COURT SYSTEMS EXPENSES	\$35,785.00	\$641.66	\$49,364.28	\$13,579.28-	137.95
	** TOTAL EXPENSE	\$35,785.00	\$641.66	\$49,364.28	\$13,579.28-	137.95
	DEPARTMENT 64 TOTALS	\$35,785.00C	\$641.66CR	\$49,364.28C	\$13,579.28	137.95

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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	\$25,800.00	\$0.00	\$23,466.34	\$2,333.66	90.95
01-65-403	HEALTH INSURANCE	\$7,940.00	\$0.00	\$7,684.99	\$255.01	96.79
01-65-410	BUILDING-MAINTENANCE	\$35,000.00	\$1,572.02	\$30,208.79	\$4,791.21	86.31
01-65-413	BUILDING-GROUNDS	\$10,000.00	\$188.31	\$6,817.62	\$3,182.38	68.18
01-65-420	TELEPHONE	\$32,000.00	\$1,133.90	\$33,260.06	\$1,260.06-	103.94
01-65-421.1	ELECTRICAL-JAIL	\$30,000.00	\$0.00	\$33,130.92	\$3,130.92-	110.44
01-65-421.2	ELECTRICAL-COURTHOUSE	\$12,000.00	\$0.00	\$17,154.63	\$5,154.63-	142.96
01-65-421.3	GAS-JAIL	\$8,000.00	\$0.00	\$4,319.16	\$3,680.84	53.99
01-65-421.4	GAS-COURTHOUSE	\$10,000.00	\$0.00	\$1,623.39	\$8,376.61	16.23
01-65-421.5	WATER-JAIL	\$7,000.00	\$0.00	\$4,028.36	\$2,971.64	57.55
01-65-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$457.20	\$542.80	45.72
01-65-424	POSTAGE	\$28,000.00	\$198.46	\$26,477.35	\$1,522.65	94.56
01-65-427	COPIER SERVICES	\$30,000.00	\$2,085.65	\$22,307.67	\$7,692.33	74.36
01-65-457	BUILDING-OPERATING SUPPLIES	\$14,000.00	\$753.18	\$9,450.61	\$4,549.39	67.50
01-65-471	VENDING EXPENSE	\$4,000.00	\$0.00	\$1,829.85	\$2,170.15	45.75
01-65-494	BUILDING-EQUIPMENT	\$20,000.00	\$116.00	\$18,418.02	\$1,581.98	92.09
**	TOTAL HOUSING COUNTY EXPENSES	\$274,740.00	\$6,047.52	\$240,634.96	\$34,105.04	87.59
**	TOTAL EXPENSE	\$274,740.00	\$6,047.52	\$240,634.96	\$34,105.04	87.59
	DEPARTMENT 65 TOTALS	\$274,740.00C	\$6,047.52CR	\$240,634.96C	\$34,105.04-	87.59

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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	\$9,654.00	\$371.30	\$9,282.50	\$371.50	96.15
01-68-400.9	SALARIES-OTHER	\$3,000.00	\$0.00	\$200.00	\$2,800.00	6.67
01-68-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$98.90	\$901.10	9.89
01-68-434	DUES/SUBSCRIPT/BOOKS	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-455	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-68-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL ZONING EXPENSES	\$14,954.00	\$371.30	\$9,581.40	\$5,372.60	64.07
	** TOTAL EXPENSE	\$14,954.00	\$371.30	\$9,581.40	\$5,372.60	64.07
	DEPARTMENT 68 TOTALS	\$14,954.00C	\$371.30CR	\$9,581.40C	\$5,372.60-	64.07

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BUDGET COMPARISON ANALYSIS For November of 2016
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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	\$0.00	\$40,791.63	\$3,708.37	91.67
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$0.00	\$16,500.00	\$1,500.00	91.67
01-70-430	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$530.00	\$14,349.00	\$10,651.00	57.40
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$10,000.00	\$1,114.21	\$12,507.84	\$2,507.84-	125.08
	** TOTAL INDIGENT EXPENSES	\$98,500.00	\$1,644.21	\$84,148.47	\$14,351.53	85.43
	** TOTAL EXPENSE	\$98,500.00	\$1,644.21	\$84,148.47	\$14,351.53	85.43
	DEPARTMENT 70 TOTALS	\$98,500.00C	\$1,644.21CR	\$84,148.47C	\$14,351.53-	85.43

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FORD COUNTY
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$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				
EXPENSE TOTAL		\$3,884,628.00	\$75,856.86CR	\$329,314.55	\$540,279.04	
REVENUE TOTAL		\$3,878,212.00	\$133,590.14	\$3,344,348.96	\$204,548.49	
			\$57,733.28	\$3,673,663.51		

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
12-00-301	PROPERTY TAX-CORPORATE	\$200,000.00	\$0.00	\$174,174.65	\$25,825.35	87.09
12-00-361	INTEREST INCOME	\$50.00	\$0.00	\$131.05	\$81.05-	262.10
12-00-370	MISC INCOME	\$118,500.00	\$0.00	\$143,913.58	\$25,413.58-	121.45
12-00-370.1	GRANT INCOME	\$310,710.00	\$0.00	\$191,900.71	\$118,809.29	61.76
12-00-370.13	TOBACCO	\$0.00	\$0.00	\$2,931.62	\$2,931.62-	.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$0.00	\$0.00	\$2,817.22	\$2,817.22-	.00
12-00-370.15	FAMILY CASE MANAGEMENT	\$0.00	\$0.00	\$17,403.00	\$17,403.00-	.00
12-00-370.17	SENIOR INFORMATION SERVICES	\$0.00	\$0.00	\$25,942.00	\$25,942.00-	.00
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$0.00	\$0.00	\$409.00	\$409.00-	.00
12-00-370.19	TITLE VII	\$0.00	\$0.00	\$263.00	\$263.00-	.00
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$0.00	\$0.00	\$2,495.00	\$2,495.00-	.00
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$0.00	\$0.00	\$1,625.00	\$1,625.00-	.00
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$0.00	\$0.00	\$1,121.76	\$1,121.76-	.00
12-00-373.3	VISION & HEARING (SERVICE)	\$0.00	\$0.00	\$1,750.00	\$1,750.00-	.00
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$0.00	\$0.00	\$5,000.00	\$5,000.00-	.00
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$0.00	\$0.00	\$14,031.70	\$14,031.70-	.00
12-00-373.6	ADULT PROTECTIVE SERVICES	\$0.00	\$0.00	\$17,803.49	\$17,803.49-	.00
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$0.00	\$0.00	\$18.72	\$18.72-	.00
**	TOTAL REVENUE	\$629,260.00	\$0.00	\$603,731.50	\$25,528.50	95.94
**	TOTAL REVENUE	\$629,260.00	\$0.00	\$603,731.50	\$25,528.50	95.94
EXPENDITURES						
12-00-400.6	SALARIES	\$329,390.00	\$9,479.79	\$241,871.82	\$87,518.18	73.43
12-00-403	HEALTH INSURANCE	\$62,376.00	\$0.00	\$39,086.54	\$23,289.46	62.66
12-00-410	BUILDING MAINTENANCE	\$12,500.00	\$0.00	\$502.00	\$11,998.00	4.02
12-00-420	TELEPHONE	\$8,100.00	\$0.00	\$3,325.53	\$4,774.47	41.06
12-00-421.1	ELECTRICAL	\$1,250.00	\$0.00	\$1,386.68	\$136.68-	110.93
12-00-421.3	GAS	\$900.00	\$0.00	\$455.43	\$444.57	50.60
12-00-421.5	WATER	\$280.00	\$0.00	\$333.82	\$53.82-	119.22
12-00-423	TRAVEL EXPENSE	\$25,300.00	\$0.00	\$14,211.98	\$11,088.02	56.17
12-00-424	POSTAGE	\$1,800.00	\$0.00	\$820.90	\$979.10	45.61
12-00-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$1,075.62	\$75.62-	107.56
12-00-426	AUDIT	\$3,434.00	\$0.00	\$0.00	\$3,434.00	.00
12-00-427	COMPUTER SERVICES	\$7,000.00	\$0.00	\$6,279.34	\$720.66	89.70
12-00-427.1	COPIER SERVICES	\$1,080.00	\$0.00	\$1,289.10	\$209.10-	119.36
12-00-431	OUTSIDE CONTRACTS	\$124,750.00	\$0.00	\$87,202.22	\$37,547.78	69.90
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,200.00	\$0.00	\$2,879.00	\$679.00-	130.86
12-00-435	TRAINING	\$4,300.00	\$0.00	\$2,007.45	\$2,292.55	46.68
12-00-455	OFFICE SUPPLIES	\$14,000.00	\$0.00	\$7,030.92	\$6,969.08	50.22
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$20,600.00	\$0.00	\$19,637.47	\$962.53	95.33
12-00-455.2	TB RESERVE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
12-00-476	MISC EXPENSES	\$2,000.00	\$0.00	\$5,532.84	\$3,532.84-	276.64
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL EXPENDITURES	\$629,260.00	\$9,479.79	\$434,928.66	\$194,331.34	69.12
**	TOTAL EXPENSE	\$629,260.00	\$9,479.79	\$434,928.66	\$194,331.34	69.12
DEPARTMENT 00 TOTALS						
		\$0.00	\$9,479.79CR	\$168,802.84	\$168,802.84-	.00
** FUND	12	TOTAL				
EXPENSE TOTAL		\$629,260.00	\$9,479.79	\$168,802.84	\$194,331.34	
REVENUE TOTAL		\$629,260.00	\$0.00	\$603,731.50	\$25,528.50	

SYS DATE 110716
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/16
NOVEMBER 30, 2016

SYS TIME 13:32

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$514,714.66	\$.00	\$514,714.66
ILLINOIS MUNICIPAL RETIREME	\$459,959.07	\$175,000.00	\$634,959.07
EMPLOYEE HEALTH	\$21,075.42	\$.00	\$21,075.42
MENTAL HEALTH	\$117,332.33	\$.00	\$117,332.33
TORT LIABILITY	\$298,768.22	\$150,000.00	\$448,768.22
ANIMAL CONTROL	\$53,226.59	\$.00	\$53,226.59
FORD COUNTY PUBLIC HEALTH	\$260,751.38	\$.00	\$260,751.38
UNEMPLOYMENT	\$49,148.03	\$.00	\$49,148.03
WORKMAN'S COMPENSATION	\$110,034.79	\$100,000.00	\$210,034.79
SOCIAL SECURITY	\$168,946.77	\$.00	\$168,946.77
HIGHWAY	\$264,587.46	\$.00	\$264,587.46
COUNTY BRIDGE	\$421,867.90	\$400,000.00	\$821,867.90
COUNTY MOTOR FUEL TAX	\$1,119,318.56	\$1,500,000.00	\$2,619,318.56
MATCHING TAX	\$189,539.31	\$.00	\$189,539.31
TOWNSHIP MOTOR FUEL TAX	\$716,870.39	\$150,000.00	\$866,870.39
TOWNSHIP BRIDGE PROGRAM	\$5,467.05	\$.00	\$5,467.05
HIGHWAY WECS	\$120,740.47	\$.00	\$120,740.47
COUNTY COOPERATIVE EXTENSIO	\$47,550.78	\$.00	\$47,550.78
TRUST	\$11,259.35	\$.00	\$11,259.35
INDEMNITY	\$26,129.49	\$.00	\$26,129.49
FORD COUNTY FARMS	\$108,079.27	\$.00	\$108,079.27
STATES ATTY AUTOMATION	\$1,387.54	\$.00	\$1,387.54
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	\$12,235.36	\$.00	\$12,235.36
CLERK OPERATION ADD-ONS	\$15,005.45	\$.00	\$15,005.45
SHERIFF VEHICLE/MAINT FUND	\$6,095.10	\$.00	\$6,095.10
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$9,970.55	\$.00	\$9,970.55
YOUTH DIVERSION FEE	\$28,333.93	\$.00	\$28,333.93
CORONER'S FEES	\$15,693.10	\$.00	\$15,693.10
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 110716
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 10/16
NOVEMBER 30,2016

SYS TIME 13:32

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$2,627.18	\$.00	\$2,627.18
SALE IN ERROR FUND	\$8,408.38	\$.00	\$8,408.38
GIS MAP FUND	\$161,293.74	\$.00	\$161,293.74
CHILD SUPPORT	\$6,128.67	\$.00	\$6,128.67
DOCUMENT STORAGE FEES	\$11,447.30	\$.00	\$11,447.30
SHERIFF SEIZED/FORFEIT DRUG	\$8,854.50	\$.00	\$8,854.50
PROBATION SERVICES	\$173,997.35	\$.00	\$173,997.35
VRSSA	\$30,349.04	\$.00	\$30,349.04
RSSA	\$39,120.46	\$.00	\$39,120.46
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$4,726.40	\$.00	\$4,726.40
COURT AUTOMATION	\$56,862.01	\$.00	\$56,862.01
TAX AUTO	\$35,607.17	\$.00	\$35,607.17
LIBRARY	\$24,682.13	\$.00	\$24,682.13
SHERIFF DUI EQUIPMENT FINE	\$1,445.30	\$.00	\$1,445.30
DRUG COURT GRANT	\$3,198.48	\$.00	\$3,198.48
Totals	=====	=====	=====
	\$5,925,676.31	\$2,475,000.00	\$8,400,676.31