

FYI

ANTICIPATED REVENUES: AS OF AUG 31, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: NOV, DEC, JAN, FEB, MAR, APR	\$ 123,597.84
MAY, JUNE, JULY, AUG	
SUPV OF ASSESS.SALARY: AUG	\$ 2,208.34
STATE'S ATTY SALARY: - AUG	\$ 9,455.08
PUBLIC DEFENDER - AUG	\$ 2,471.95
TOTAL	\$137,733.21

--SUPPLEMENTAL SALES TAX- JUNE, JULY, AUG
--SALES TAX - JUNE, JULY, AUG
--INCOME TAX - JULY, AUG
--LOCAL USE -JUNE, JULY, AUG

EXPENSES: AS OF SEPT 7, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING:	Courthouse	\$ 20,762.69
	Sheriff/Housing/Coroner -	\$ 37,262.23
	Highway	\$ 527,386.51

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$585,411.43

INVESTMENTS AS END OF AUG.

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
BANK BALANCE AS OF MAR	\$2,469,978.10
BANK BALANCE AS OF APR	\$2,523,203.12
BANK BALANCE AS OF MAY	\$2,207,044.24
BANK BALANCE AS OF JUNE	\$3,556,328.30
BANK BALANCE AS OF JULY	\$2,997,240.21
BANK BALANCE AS OF AUG	\$2,871,559.12

PERIOD: AUG 2017

SYS DATE 090617 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:40

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		400,622.91	
INVESTMENTS		0.00	
	\$	401,022.91	
<u>CASH BALANCE, AUGUST 1, 2017</u>			\$ 401,022.91

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	12,235.58	
1/4% SUPPLEMENTAL SALES TAX		22,290.43	
STATE INCOME TAX		32,873.02	
CORPORATE PERSONAL PROPERTY TAX		1,239.50	
SALARY REIMBURSEMENT		41,650.98	
SHERIFF'S TRANSPORT REIMBURSEMENT		4,481.83	
COUNTY CLERK INCOME		8,768.75	
TREASURER'S INCOME		70.45	
CIRCUIT CLERK INCOME		3,010.77	
SHERIFF INCOME		3,163.11	
SHERIFF'S SERVICE CONTRACTS		2,666.66	
BOARDING PRISONERS		48,484.00	
SHERIFF MISC REIMBURSEMENTS		464.08	
SHERIFF BOND FEE		600.00	
STATE'S ATTORNEY INCOME		7,689.98	
CHIEF ASSESSMENT OFFICE INCOME		20.25	
INTEREST INCOME		8.44	
COURT SYSTEMS INCOME		1,020.00	
DRUG COURT INCOME		392.25	
ZONING INCOME		1,516.80	
COURT SECURITY		751.38	
INDIGENT INCOME		1,234.50	
TRAFFIC PERCENTAGE FEE		1,871.61	
MISC INCOME		1.40	
911 REIMBURSEMENT		1,400.00	
	\$	197,905.77	
<u>TOTAL RECEIPTS</u>			\$ 197,905.77
<u>TOTAL CASH AVAILABLE</u>			\$ 598,928.68

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.92
SALARIES-OFFICERS		6,096.21
SALARIES-DEPUTIES		1,881.01
HEALTH INSURANCE		2,749.36
CELL PHONE		133.27
TRAVEL EXPENSE		104.54
EMA		
SALARIES-OFFICERS		831.25
NURSING HOME INTERFUND TRANS		
COUNTY BOARD		

PERIOD: AUG 2017

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FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:40

GENERAL FUND

01

BOARD/COMMITTEE MTGS	3,095.00
BOARD MISC EXPENSES	378.60
REGIONAL SUPT OF SCHOOLS	2,190.80
COUNTY CLERK	

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,118.00
HEALTH INSURANCE	2,062.02
COMPUTER SERVICES	62.50
DUES/SUBSCRIPT/BOOKS	210.00
COUNTY TREASURER	

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	967.49
HEALTH INSURANCE	1,374.68
COMPUTER SERVICES	62.50
CIRCUIT CLERK	

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	5,449.54
HEALTH INSURANCE	2,749.36
TRAVEL EXPENSE	71.69
COMPUTER SERVICES	89.96
DUES/SUBSCRIPT/BOOKS	446.25
OFFICE SUPPLIES	920.76
SHERIFF	

DEPARTMENT HEAD	4,846.14
SALARIES-ROAD DEPUTIES	27,697.41
SALARIES-SECRETARIES	4,285.67
SALARIES-CORRECTION DEPUTIES	57,835.29
SALARIES-ROAD DEPUTY OVERTIME	485.88
SALARIES-CORRECTIONS OVERTIME	6,254.06
HEALTH INSURANCE	16,483.77
TRAVEL EXPENSE	432.58
COMPUTER SERVICES	381.50
LAW ENFORCEMENT LAUNDRY SERVICES	106.26
DUES/SUBSCRIPT/BOOKS	60.00
PHYSICALS	165.00
OFFICE SUPPLIES	215.64
GASOLINE/OIL	3,103.57
VEHICLE MAINT	1,140.97
ADMINISTRATION UNIFORMS	93.98
CORRECTIONS UNIFORMS	298.14
LAW ENFORCEMENT UNIFORMS	226.50
JAIL KITCHEN	719.90
MISC EXPENSES	392.41
CORRECTIONS EQUIPMENT	1,718.64
LAW ENFORCEMENT EQUIPMENT	1,004.58
DISPATCH EQUIPMENT	2,546.52
INMATE MEALS	5,762.16
INMATE MEDICAL	7,807.93
INMATE CLOTHING	391.05
CORONER	

DEPARTMENT HEAD	1,576.92
SALARIES-DEPUTIES	400.00

PERIOD: AUG 2017

SYS DATE 090617 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:40

GENERAL FUND

01

HEALTH INSURANCE	687.34
MEDICAL	1,655.00

STATES ATTORNEY

DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,682.14
HEALTH INSURANCE	687.34
DUES/SUBSCRIPT/BOOKS	178.23
OFFICE SUPPLIES	141.76
MISC EXPENSES	137.50

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,800.00
HEALTH INSURANCE	687.34
COMPUTER SERVICES	5,429.50
OFFICE SUPPLIES	145.14

ELECTIONS

COMPUTER SERVICES	722.25
OTHER PROFESSIONAL SERVICES	50.00-

CIRCUIT JUDGE

SALARIES-DEPUTIES	2,682.15
HEALTH INSURANCE	687.34
COMPUTER SERVICES	32.00
DUES/SUBSCRIPT/BOOKS	178.23

BOARD OF REVIEW
COURT SYSTEMS

BALIFF	1,598.78
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HOUSING COUNTY OFFICES

POSTAGE	205.75
COPIER SERVICES	2,168.16
BUILDING-EQUIPMENT	3,270.00

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	3,994.80
MAINTENANCE OVERTIME	148.77
BUILDING-MAINTENANCE	5,045.24
BUILDING-GROUNDS	74.74
TELEPHONE	1,332.34
WATER-JAIL	1,961.35
WATER-COURTHOUSE	128.35
BUILDING-OPERATING SUPPLIES	1,490.43

ZONING

ZONING OFFICER	846.14
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INDIGENT

PUBLIC DEFENDER-CONTRACTUAL	3,708.33
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	4,091.95
DELINQUENT & DEPENDENT CHILDREN	5,687.92
SALARIES-OTHER	1,400.00

\$ 267,123.85

TOTAL DISBURSEMENTS

\$ 267,123.85

PERIOD: AUG 2017
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FORD COUNTY
TREASURER'S REPORT

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GENERAL FUND

01

OTHER FINANCING SOURCES & USES

HEALTH INS WITHHELD	\$	1,156.02-	
LIFE INS WITHHELD		<u>272.00</u>	
	\$	884.02-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		884.02-

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		330,520.81	
INVESTMENTS		<u>0.00</u>	
	\$	330,920.81	
<u>CASH ON DEPOSIT, AUGUST 31, 2017</u>	\$		<u>330,920.81</u>

PERIOD: AUG 2017

SYS DATE 090617 [GCT]

FORD COUNTY

TREASURER'S REPORT

SYS TIME 08:40

FORD COUNTY PUBLIC HEALTH

12

CASHPUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 425,911.13

0.00

\$ 425,911.13

CASH BALANCE, AUGUST 1, 2017

\$ 425,911.13

RECEIPTS

REVENUE

INTEREST INCOME
MISC INCOME
VECTOR SURVEILLANCE/WEST NILE VI
TOBACCO
ILL. BREAST & CERVICAL PROGRAM
RADON
WELL & SEPTIC PERMITS (SERVICE)
FOOD SANITATION PERMITS (SERVICE)
IMMUNIZATIONS (SERVICE)
COMMUNITY CARE PROGRAM (SERVICE)

\$ 35.38

2,245.23

2,082.99

9,583.44

426.70

1,546.55

2,080.00

225.00

386.15

89.53

\$ 18,700.97

TOTAL RECEIPTS

\$ 18,700.97

TOTAL CASH AVAILABLE

\$ 444,612.10

DISBURSEMENTS

EXPENDITURES

SALARIES
HEALTH INSURANCE
BUILDING MAINTENANCE
TELEPHONE
ELECTRICAL
GAS
WATER
TRAVEL EXPENSE
POSTAGE
COMPUTER SERVICES
COPIER SERVICES
OUTSIDE CONTRACTS
TRAINING
OFFICE SUPPLIES
PUBLIC HEALTH SUPPLIES
MISC EXPENSES
EQUIPMENT (ENVIRONMENTAL)

\$ 19,849.32

3,436.70

31.00

482.54

182.88

51.12

50.35

1,470.03

70.05

555.35

117.79

7,036.37

200.00

1,540.71

552.02

583.00

111.49

\$ 36,320.72

TOTAL DISBURSEMENTS

\$ 36,320.72

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND

\$ 13,395.47-

\$ 13,395.47-

TOTAL OTHER FIN. SOURCES & USES

\$ 13,395.47-

CASH

PERIOD: AUG 2017

SYS DATE 090617 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:40

FORD COUNTY PUBLIC HEALTH

12

PUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 394,895.91

0.00

\$ 394,895.91

CASH ON DEPOSIT, AUGUST 31, 2017

\$ 394,895.91

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$401,022.91	\$197,905.77	\$267,123.85	\$884.02-	\$330,920.81
04 ILLINOIS MUNICIPAL RETIREMENT	\$696,843.07	\$12.90	\$27,269.87		\$669,586.10
07 EMPLOYEE HEALTH	\$23,415.73	\$764.75			\$24,180.48
08 MENTAL HEALTH	\$115,992.05	\$4.30	\$17,771.22		\$98,225.13
10 TORT LIABILITY	\$388,672.79	\$10.45			\$388,683.24
11 ANIMAL CONTROL	\$49,430.12	\$1,226.16	\$1,236.52		\$49,419.76
12 FORD COUNTY PUBLIC HEALTH	\$425,911.13	\$18,700.97	\$36,320.72	\$13,395.47-	\$394,895.91
16 UNEMPLOYMENT	\$55,416.84	\$2.43			\$55,419.27
17 WORKMAN'S COMPENSATION	\$222,311.74	\$5.36			\$222,317.10
18 SOCIAL SECURITY	\$133,753.59	\$112.29	\$15,445.17		\$118,420.71
20 HIGHWAY	\$169,949.19	\$45,536.58	\$40,654.30		\$174,831.47
21 COUNTY BRIDGE	\$873,197.38	\$20.54	\$4,232.32		\$868,985.60
22 COUNTY MOTOR FUEL TAX	\$2,655,598.61	\$19,717.09	\$507,863.60		\$2,167,452.10
23 MATCHING TAX	\$388.14	\$0.02			\$388.16
24 TOWNSHIP MOTOR FUEL TAX	\$1,389,425.28	\$84,783.70	\$513,047.14		\$961,161.84
25 TOWNSHIP BRIDGE PROGRAM	\$5,477.30	\$1.13	\$1,651.50		\$3,826.93
26 HIGHWAY WECS	\$1,899.59	\$0.08			\$1,899.67
38 COUNTY COOPERATIVE EXTENSION	\$30,599.32	\$1.34			\$30,600.66
39 TRUST	\$11,264.35	\$0.49			\$11,264.84
40 INDEMNITY	\$29,242.42	\$21.28			\$29,263.70
41 FORD COUNTY FARMS	\$78,373.62	\$3.43			\$78,377.05
68 STATES ATTY AUTOMATION	\$1,312.11	\$56.06			\$1,368.17
70 CIRCUIT CLERK TRUST	\$149,332.06				\$149,332.06
71 COUNTY CLERK TRUST	\$10,851.51				\$10,851.51
72 SHERIFF TRUST ACCOUNT	\$40,621.80				\$40,621.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,240.82	\$0.54			\$12,241.36
74 CLERK OPERATION ADD-ONS	\$17,204.72	\$304.02			\$17,508.74
75 SHERIFF VEHICLE/MAINT FUND	\$7,150.02	\$100.32			\$7,250.34
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$10,966.57	\$329.97	\$46.36		\$11,250.18
78 YOUTH DIVERSION FEE	\$29,682.82	\$129.56			\$29,812.38
80 CORONER'S FEES	\$17,348.07	\$300.76	\$272.37		\$17,376.46
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$10,087.41	\$0.22	\$4,980.00		\$5,107.63
84 SALE IN ERROR FUND	\$16,868.72	\$60.66	\$1,935.96		\$14,993.42
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$162,866.00	\$2,555.19	\$2,000.00		\$163,421.19

FORD COUNTY
Summary Fund Report
Wednesday September 6, 2017
FOR PERIOD ENDING 08/2017 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,131.40	\$0.27			\$6,131.67
88 DOCUMENT STORAGE FEES	\$21,278.58	\$1,563.42	\$839.51		\$22,002.49
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$9,230.85	\$2,981.27			\$12,212.12
90 PROBATION SERVICES	\$224,743.53	\$8,557.11	\$3,316.26		\$229,984.38
91 VRSSA	\$27,584.60	\$585.20	\$823.50		\$27,346.30
92 RSSA	\$18,633.17	\$825.24	\$2,572.24		\$16,886.17
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,182.64	\$2.06	\$76.02		\$4,108.68
95 COURT AUTOMATION	\$70,784.68	\$1,243.15	\$95.65		\$71,932.18
96 TAX AUTO	\$36,516.30	\$226.61			\$36,742.91
97 LIBRARY	\$21,706.89	\$138.96	\$32.90		\$21,812.95
98 SHERIFF DUI EQUIPMENT FINE	\$1,121.88	\$0.05			\$1,121.93
99 DRUG COURT GRANT	\$5,721.51	\$346.94			\$6,068.45
TOTAL ALL FUNDS	\$8,699,849.10	\$389,138.64	\$1,449,606.98	\$14,279.49-	\$7,625,101.27

SYS DATE: 090617 [GBCBP]
 GENERAL FUND
 DATE 09/06/17

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For August of 2017
 Wednesday September 6, 2017

SYS TIME 09:27

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	\$1,021,414.00	\$0.00	\$507,916.67	\$513,497.33	49.73
01-00-304	SALES TAX	\$135,000.00	\$12,235.58	\$119,028.57	\$15,971.43	88.17
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$22,290.43	\$194,033.75	\$85,966.25	69.30
01-00-331	STATE INCOME TAX	\$370,000.00	\$32,873.02	\$298,367.16	\$71,632.84	80.64
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$138,000.00	\$1,239.50	\$136,492.27	\$1,507.73	98.91
01-00-334.1	SALARY REIMBURSEMENT	\$346,613.00	\$41,650.98	\$190,376.56	\$156,236.44	54.92
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$13,000.00	\$4,481.83	\$8,617.33	\$4,382.67	66.29
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$8,768.75	\$82,985.32	\$32,014.68	72.16
01-00-353	TREASURER'S INCOME	\$45,000.00	\$70.45	\$4,199.75	\$40,800.25	9.33
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$3,010.77	\$48,695.15	\$21,304.85	69.56
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	\$3,163.11	\$24,495.99	\$25,504.01	48.99
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	\$70,057.44	\$49,942.56	58.38
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$48,484.00	\$214,411.16	\$35,588.84	85.76
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$464.08	\$1,154.89	\$8,845.11	11.55
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$600.00	\$3,520.00	\$20.00-	100.57
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$5,805.00	\$3,805.00-	290.25
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$7,689.98	\$67,924.77	\$32,075.23	67.92
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$20.25	\$191.31	\$7,808.69	2.39
01-00-361	INTEREST INCOME	\$100.00	\$8.44	\$153.69	\$53.69-	153.69
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,020.00	\$9,718.62	\$2,281.38	80.99
01-00-366	DRUG COURT INCOME	\$2,500.00	\$392.25	\$2,826.45	\$326.45-	113.06
01-00-368	ZONING INCOME	\$10,000.00	\$1,516.80	\$6,243.40	\$3,756.60	62.43
01-00-369	EMA-INCOME	\$0.00	\$0.00	\$2,156.91	\$2,156.91-	.00
01-00-371	COURT SECURITY	\$13,000.00	\$751.38	\$8,446.07	\$4,553.93	64.97
01-00-372	INDIGENT INCOME	\$7,500.00	\$1,234.50	\$6,697.75	\$802.25	89.30
01-00-374	VENDING INCOME	\$0.00	\$0.00	\$4.15	\$4.15-	.00
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$1,871.61	\$20,352.63	\$4,647.37	81.41
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	\$1.40	\$600.14	\$2,399.86	20.00
01-00-392	INTERFUND TRANSFER IN	\$110,000.00	\$0.00	\$210,000.00	\$100,000.00-	190.91
01-00-393	FARM INCOME	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$288,400.00	\$0.00	\$144,200.00	\$144,200.00	50.00
**	TOTAL REVENUE	\$3,652,627.00	\$196,505.77	\$2,391,786.68	\$1,260,840.32	65.48
**	TOTAL REVENUE	\$3,652,627.00	\$196,505.77	\$2,391,786.68	\$1,260,840.32	65.48
DEPARTMENT 00 TOTALS		\$3,652,627.00	\$196,505.77	\$2,391,786.68	\$1,260,840.32	65.48

7510

SYS DATE: 090617 [GBCBP]
GENERAL FUND
DATE 09/06/17

FORD COUNTY
BUDGET COMPARISON ANALYSIS For August of 2017
Wednesday September 6, 2017

SYS TIME 09:27

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	\$52,675.00	\$4,051.92	\$38,327.41	\$14,347.59	72.76
01-04-400.2	SALARIES-OFFICERS	\$123,528.00	\$6,096.21	\$81,945.83	\$41,582.17	66.34
01-04-400.6	SALARIES-DEPUTIES	\$24,308.00	\$1,881.01	\$17,839.33	\$6,468.67	73.39
01-04-403	HEALTH INSURANCE	\$47,250.00	\$2,749.36	\$30,307.82	\$16,942.18	64.14
01-04-420	CELL PHONE	\$2,400.00	\$133.27	\$1,535.54	\$864.46	63.98
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$104.54	\$1,563.57	\$3,086.43	33.63
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$443.00	\$57.00	88.60
01-04-455	OFFICE SUPPLIES	\$2,750.00	\$0.00	\$494.94	\$2,255.06	18.00
**	TOTAL PROBATION EXPENSES	\$258,061.00	\$15,016.31	\$172,457.44	\$85,603.56	66.83
**	TOTAL EXPENSE	\$258,061.00	\$15,016.31	\$172,457.44	\$85,603.56	66.83
	DEPARTMENT 04 TOTALS	\$258,061.00C	\$15,016.31CR	\$172,457.44C	\$85,603.56-	66.83

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BUDGET COMPARISON ANALYSIS For August 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	\$7,481.25	\$2,493.75	75.00
01-05-412	MAINTENANCE EQUIPMENT	\$780.00	\$0.00	\$261.25	\$518.75	33.49
01-05-420	CELL PHONE	\$350.00	\$0.00	\$141.67	\$208.33	40.48
01-05-423	TRAVEL EXPENSE/MILEAGE	\$2,100.00	\$0.00	\$159.00	\$1,941.00	7.57
01-05-431	OUTSIDE CONTRACTS	\$120.00	\$0.00	\$0.00	\$120.00	.00
01-05-435	TRAINING	\$1,000.00	\$0.00	\$125.00	\$875.00	12.50
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$62.98	\$437.02	12.60
01-05-456	GASOLINE/OIL	\$1,300.00	\$0.00	\$498.68	\$801.32	38.36
**	TOTAL ESDA EXPENSES	\$16,125.00	\$831.25	\$8,729.83	\$7,395.17	54.14
**	TOTAL EXPENSE	\$16,125.00	\$831.25	\$8,729.83	\$7,395.17	54.14
	DEPARTMENT 05 TOTALS	\$16,125.00C	\$831.25CR	\$8,729.83C	\$7,395.17-	54.14

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=====						
	COUNTY BOARD					
01-51-400.20	BOARD/COMMITTEE MTGS	\$35,000.00	\$3,095.00	\$25,255.00	\$9,745.00	72.16
01-51-423	TRAVEL EXPENSE	\$5,000.00	\$0.00	\$2,945.09	\$2,054.91	58.90
01-51-426	ACCOUNTING SERVICES	\$16,900.00	\$0.00	\$16,900.00	\$0.00	100.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$35,000.00	\$378.60	\$1,602.16	\$33,397.84	4.58
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	\$8,763.21	\$4,686.79	65.15
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$126,850.00	\$5,664.40	\$57,675.21	\$69,174.79	45.47
	** TOTAL EXPENSE	\$126,850.00	\$5,664.40	\$57,675.21	\$69,174.79	45.47
	DEPARTMENT 51 TOTALS	\$126,850.00C	\$5,664.40CR	\$57,675.21C	\$69,174.79-	45.47

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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	\$54,000.00	\$4,153.84	\$39,461.48	\$14,538.52	73.08
01-52-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,118.00	\$7,369.55	\$7,630.45	49.13
01-52-403	HEALTH INSURANCE	\$28,350.00	\$2,062.02	\$13,635.66	\$14,714.34	48.10
01-52-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-52-427	COMPUTER SERVICES	\$9,600.00	\$62.50	\$2,238.06	\$7,361.94	23.31
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$210.00	\$233.00	\$367.00	38.83
01-52-435	TRAINING	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$983.84	\$2,016.16	32.79
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$111,550.00	\$7,606.36	\$63,921.59	\$47,628.41	57.30
**	TOTAL EXPENSE	\$111,550.00	\$7,606.36	\$63,921.59	\$47,628.41	57.30
	DEPARTMENT 52 TOTALS	\$111,550.00C	\$7,606.36CR	\$63,921.59C	\$47,628.41-	57.30

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	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$39,461.48	\$14,538.52	73.08
01-53-400.6	SALARIES-DEPUTIES	\$16,000.00	\$967.49	\$11,157.62	\$4,842.38	69.74
01-53-403	HEALTH INSURANCE	\$18,900.00	\$1,374.68	\$11,426.62	\$7,473.38	60.46
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$293.80	\$706.20	29.38
01-53-427	COMPUTER SERVICES	\$2,500.00	\$62.50	\$125.00	\$2,375.00	5.00
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$156.00	\$244.00	39.00
01-53-435	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-53-455	OFFICE SUPPLIES	\$2,200.00	\$0.00	\$881.49	\$1,318.51	40.07
01-53-476	MISC EXPENSES	\$400.00	\$0.00	\$143.99	\$256.01	36.00
**	TOTAL TREASURER EXPENSES	\$96,400.00	\$6,558.51	\$63,646.00	\$32,754.00	66.02
**	TOTAL EXPENSE	\$96,400.00	\$6,558.51	\$63,646.00	\$32,754.00	66.02
	DEPARTMENT 53 TOTALS	\$96,400.00C	\$6,558.51CR	\$63,646.00C	\$32,754.00-	66.02

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$39,430.67	\$14,569.33	73.02
01-54-400.6	SALARIES-DEPUTIES	\$70,845.00	\$5,449.54	\$51,836.61	\$19,008.39	73.17
01-54-403	HEALTH INSURANCE	\$37,800.00	\$2,749.36	\$25,849.28	\$11,950.72	68.38
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$71.69	\$467.87	\$532.13	46.79
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$785.83	\$314.17	71.44
01-54-426	CIRCUIT CLERK AUDIT	\$4,100.00	\$0.00	\$4,100.00	\$0.00	100.00
01-54-427	COMPUTER SERVICES	\$13,500.00	\$89.96	\$13,469.26	\$30.74	99.77
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$446.25	\$844.99	\$255.01	76.82
01-54-435	TRAINING	\$2,000.00	\$0.00	\$3,422.01	\$1,422.01-	171.10
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$920.76	\$4,066.70	\$1,733.30	70.12
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,511.71	\$511.71-	125.59
	** TOTAL CIRCUIT CLERK EXPENSES	\$193,245.00	\$13,881.40	\$146,784.93	\$46,460.07	75.96
	 ** TOTAL EXPENSE	 \$193,245.00	 \$13,881.40	 \$146,784.93	 \$46,460.07	 75.96
	 DEPARTMENT 54 TOTALS	 \$193,245.00C	 \$13,881.40CR	 \$146,784.93C	 \$46,460.07-	 75.96

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$63,000.00	\$4,846.14	\$46,038.33	\$16,961.67	73.08
01-55-400.21	MERIT COMMISSION	\$2,000.00	\$0.00	\$200.29	\$1,799.71	10.01
01-55-400.4	SALARIES-ROAD DEPUTIES	\$346,000.00	\$27,697.41	\$254,446.38	\$91,553.62	73.54
01-55-400.5	SALARIES-SECRETARIES	\$47,500.00	\$4,285.67	\$36,588.81	\$10,911.19	77.03
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$712,000.00	\$57,835.29	\$546,175.87	\$165,824.13	76.71
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$485.88	\$6,740.78	\$8,259.22	44.94
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$0.00	\$78,403.87	\$21,596.13	78.40
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$6,254.06	\$54,733.06	\$4,733.06-	109.47
01-55-403	HEALTH INSURANCE	\$217,350.00	\$16,483.77	\$146,997.79	\$70,352.21	67.63
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$432.58	\$1,725.67	\$2,774.33	38.35
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$1,669.70	\$669.70-	166.97
01-55-427	COMPUTER SERVICES	\$40,000.00	\$381.50	\$22,802.90	\$17,197.10	57.01
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$106.26	\$267.06	\$432.94	38.15
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$60.00	\$2,585.00	\$585.00-	129.25
01-55-435	TRAINING	\$2,000.00	\$0.00	\$1,075.00	\$925.00	53.75
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$425.00	\$1,575.00	21.25
01-55-435.3	LAW ENFORCMENT TRAINING	\$2,000.00	\$0.00	\$575.00	\$1,425.00	28.75
01-55-436	PHYSICALS	\$0.00	\$165.00	\$488.00	\$488.00-	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$158.00	\$842.00	15.80
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$0.00	\$0.00	\$91.00	\$91.00-	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$0.00	\$0.00	\$55.00	\$55.00-	.00
01-55-455	OFFICE SUPPLIES	\$10,000.00	\$215.64	\$2,756.91	\$7,243.09	27.57
01-55-456	GASOLINE/OIL	\$40,000.00	\$3,103.57	\$19,733.27	\$20,266.73	49.33
01-55-458	VEHICLE MAINT	\$18,000.00	\$1,140.97	\$13,879.08	\$4,120.92	77.11
01-55-459	OFFICE EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$93.98	\$245.48	\$54.52	81.83
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$298.14	\$3,376.19	\$376.19-	112.54
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$226.50	\$3,569.53	\$569.53-	118.98
01-55-475	JAIL KITCHEN	\$3,000.00	\$719.90	\$1,876.36	\$1,123.64	62.55
01-55-476	MISC EXPENSES	\$1,000.00	\$392.41	\$961.59	\$38.41	96.16
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$468.75	\$1,531.25	23.44
01-55-494.1	VEHICLE EQUIPMENT	\$0.00	\$0.00	\$1,440.31	\$1,440.31-	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$1,718.64	\$21,440.37	\$6,440.37-	142.94
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$1,004.58	\$4,784.41	\$2,215.59	68.35
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$2,546.52	\$34,849.67	\$40,150.33	46.47
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$580.00	\$420.00	58.00
01-55-497.1	INMATE MEALS	\$100,000.00	\$5,762.16	\$83,722.04	\$16,277.96	83.72
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$7,807.93	\$35,203.89	\$19,796.11	64.01
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$391.05	\$2,583.12	\$416.88	86.10
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL SHERIFF EXPENSES	\$1,946,350.00	\$144,455.55	\$1,433,713.48	\$512,636.52	73.66
**	TOTAL EXPENSE	\$1,946,350.00	\$144,455.55	\$1,433,713.48	\$512,636.52	73.66
DEPARTMENT 55 TOTALS		\$1,946,350.00C	\$144,455.55CR	\$1,433,713.48C	\$512,636.52-	73.66

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,500.00	\$1,576.92	\$14,980.74	\$5,519.26	73.08
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$400.00	\$3,875.00	\$2,125.00	64.58
01-56-403	HEALTH INSURANCE	\$9,450.00	\$687.34	\$6,462.32	\$2,987.68	68.38
01-56-422	VEHICLE EXPENSES	\$3,000.00	\$0.00	\$748.48	\$2,251.52	24.95
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	\$1,655.00	\$14,203.65	\$5,796.35	71.02
	** TOTAL CORONER EXPENSES	\$61,000.00	\$4,319.26	\$40,600.97	\$20,399.03	66.56
	** TOTAL EXPENSE	\$61,000.00	\$4,319.26	\$40,600.97	\$20,399.03	66.56
	DEPARTMENT 56 TOTALS	\$61,000.00C	\$4,319.26CR	\$40,600.97C	\$20,399.03-	66.56

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$95,231.25	\$33,768.75	73.82
01-58-400.5	SALARIES-SECRETARY	\$34,868.00	\$2,682.14	\$25,449.11	\$9,418.89	72.99
01-58-403	HEALTH INSURANCE	\$18,900.00	\$687.34	\$5,719.23	\$13,180.77	30.26
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	\$860.71	\$639.29	57.38
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$178.23	\$2,255.11	\$1,244.89	64.43
01-58-435	TRAINING	\$1,500.00	\$0.00	\$1,076.96	\$423.04	71.80
01-58-455	OFFICE SUPPLIES	\$2,400.00	\$141.76	\$1,025.80	\$1,374.20	42.74
01-58-476	MISC EXPENSES	\$500.00	\$137.50	\$468.13	\$31.87	93.63
**	TOTAL STATES ATTORNEY EXPENSES	\$197,168.00	\$13,746.89	\$132,086.30	\$65,081.70	66.99
**	TOTAL EXPENSE	\$197,168.00	\$13,746.89	\$132,086.30	\$65,081.70	66.99
	DEPARTMENT 58 TOTALS	\$197,168.00C	\$13,746.89CR	\$132,086.30C	\$65,081.70-	66.99

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$53,000.00	\$4,076.92	\$38,730.74	\$14,269.26	73.08
01-59-400.6	SALARIES-DEPUTIES	\$24,000.00	\$1,800.00	\$16,747.51	\$7,252.49	69.78
01-59-403	HEALTH INSURANCE	\$9,450.00	\$687.34	\$6,462.32	\$2,987.68	68.38
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	\$5,429.50	\$14,346.86	\$20,653.14	40.99
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$100.00	\$3,900.00	2.50
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$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	\$145.14	\$316.79	\$883.21	26.40
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$138,500.00	\$12,138.90	\$77,939.55	\$60,560.45	56.27
**	TOTAL EXPENSE	\$138,500.00	\$12,138.90	\$77,939.55	\$60,560.45	56.27
	DEPARTMENT 59 TOTALS	\$138,500.00C	\$12,138.90CR	\$77,939.55C	\$60,560.45-	56.27

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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	\$2,726.07	\$1,773.93	60.58
01-60-427	COMPUTER SERVICES	\$40,000.00	\$722.25	\$20,112.34	\$19,887.66	50.28
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$50.00CR	\$10,399.42	\$23,600.58	30.59
01-60-435	TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$0.00	\$2,689.89	\$31,310.11	7.91
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$2,074.73	\$525.27	79.80
**	TOTAL ELECTION EXPENSES	\$116,300.00	\$672.25	\$38,002.45	\$78,297.55	32.68
**	TOTAL EXPENSE	\$116,300.00	\$672.25	\$38,002.45	\$78,297.55	32.68
DEPARTMENT 60 TOTALS		\$116,300.00C	\$672.25CR	\$38,002.45C	\$78,297.55-	32.68

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$34,868.00	\$2,682.15	\$25,449.11	\$9,418.89	72.99
01-61-403	HEALTH INSURANCE	\$9,450.00	\$687.34	\$6,462.32	\$2,987.68	68.38
01-61-427	COMPUTER SERVICES	\$1,000.00	\$32.00	\$318.50	\$681.50	31.85
01-61-431	OUTSIDE CONTRACTS	\$1,500.00	\$0.00	\$492.99	\$1,007.01	32.87
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$178.23	\$1,247.61	\$252.39	83.17
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$297.50	\$702.50	29.75
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$49,568.00	\$3,579.72	\$34,268.03	\$15,299.97	69.13
**	TOTAL EXPENSE	\$49,568.00	\$3,579.72	\$34,268.03	\$15,299.97	69.13
	DEPARTMENT 61 TOTALS	\$49,568.00C	\$3,579.72CR	\$34,268.03C	\$15,299.97-	69.13

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FORD COUNTY
BUDGET COMPARISON ANALYSIS For August 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	\$0.00	\$2,820.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$550.00	\$0.00	\$204.14	\$345.86	37.12
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$3,620.00	\$0.00	\$3,024.14	\$595.86	83.54
	** TOTAL EXPENSE	\$3,620.00	\$0.00	\$3,024.14	\$595.86	83.54
	DEPARTMENT 63 TOTALS	\$3,620.00C	\$0.00	\$3,024.14C	\$595.86-	83.54

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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	\$3,705.00	\$6,295.00	37.05
01-64-400.24	BALIFF	\$18,000.00	\$1,598.78	\$13,536.90	\$4,463.10	75.21
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$3,394.95	\$3,105.05	52.23
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$82.50	\$1,717.50	4.58
	** TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$1,598.78	\$20,719.35	\$15,580.65	57.08
	** TOTAL EXPENSE	\$36,300.00	\$1,598.78	\$20,719.35	\$15,580.65	57.08
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,598.78CR	\$20,719.35C	\$15,580.65-	57.08

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-65-410	HOUSING COUNTY OFFICES					
01-65-420	BUILDING-MAINTENANCE	\$0.00	\$0.00	\$82.11	\$82.11-	.00
01-65-424	TELEPHONE	\$0.00	\$0.00	\$1,319.50	\$1,319.50-	.00
01-65-427	POSTAGE	\$27,000.00	\$205.75	\$19,299.50	\$7,700.50	71.48
01-65-457	COPIER SERVICES	\$30,000.00	\$2,168.16	\$18,948.76	\$11,051.24	63.16
01-65-494	BUILDING-OPERATING SUPPLIES	\$0.00	\$0.00	\$144.15	\$144.15-	.00
	BUILDING-EQUIPMENT	\$0.00	\$3,270.00	\$3,911.90	\$3,911.90-	.00
**	TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$5,643.91	\$43,705.92	\$13,294.08	76.68
**	TOTAL EXPENSE	\$57,000.00	\$5,643.91	\$43,705.92	\$13,294.08	76.68
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$5,643.91CR	\$43,705.92C	\$13,294.08-	76.68

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	\$3,994.80	\$37,739.83	\$21,810.17	63.38
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$148.77	\$433.92	\$566.08	43.39
01-66-403	HEALTH INSURANCE	\$9,450.00	\$0.00	\$2,984.20	\$6,465.80	31.58
01-66-410	BUILDING-MAINTENANCE	\$50,000.00	\$5,045.24	\$17,163.02	\$32,836.98	34.33
01-66-413	BUILDING-GROUNDS	\$8,000.00	\$74.74	\$4,526.30	\$3,473.70	56.58
01-66-420	TELEPHONE	\$37,000.00	\$1,332.34	\$27,000.58	\$9,999.42	72.97
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$0.00	\$21,484.90	\$13,515.10	61.39
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$0.00	\$8,566.05	\$4,433.95	65.89
01-66-421.3	GAS-JAIL	\$3,400.00	\$0.00	\$3,593.84	\$193.84-	105.70
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$0.00	\$4,173.50	\$1,826.50	69.56
01-66-421.5	WATER-JAIL	\$5,000.00	\$1,961.35	\$6,130.58	\$1,130.58-	122.61
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$128.35	\$569.18	\$430.82	56.92
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	\$1,490.43	\$7,689.18	\$4,310.82	64.08
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 PBC EXPENSES	\$288,400.00	\$14,176.02	\$142,696.71	\$145,703.29	49.48
**	TOTAL EXPENSE	\$288,400.00	\$14,176.02	\$142,696.71	\$145,703.29	49.48
	DEPARTMENT 66 TOTALS	\$288,400.00C	\$14,176.02CR	\$142,696.71C	\$145,703.29-	49.48

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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	\$7,996.92	\$3,003.08	72.70
01-68-400.9	SALARIES-OTHER	\$1,500.00	\$0.00	\$200.00	\$1,300.00	13.33
01-68-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$159.85	\$840.15	15.99
01-68-434	DUES/SUBSCRIPT/BOOKS	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-455	OFFICE SUPPLIES	\$170.00	\$0.00	\$0.00	\$170.00	.00
01-68-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL ZONING EXPENSES	\$14,220.00	\$846.14	\$8,356.77	\$5,863.23	58.77
**	TOTAL EXPENSE	\$14,220.00	\$846.14	\$8,356.77	\$5,863.23	58.77
	DEPARTMENT 68 TOTALS	\$14,220.00C	\$846.14CR	\$8,356.77C	\$5,863.23-	58.77

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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	\$33,374.97	\$11,125.03	75.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$13,500.00	\$4,500.00	75.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$4,091.95	\$13,087.69	\$1,912.31	87.25
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$10,000.00	\$5,687.92	\$9,256.92	\$743.08	92.57
	** TOTAL INDIGENT EXPENSES	\$88,500.00	\$14,988.20	\$69,219.58	\$19,280.42	78.21
	** TOTAL EXPENSE	\$88,500.00	\$14,988.20	\$69,219.58	\$19,280.42	78.21
	DEPARTMENT 70 TOTALS	\$88,500.00C	\$14,988.20CR	\$69,219.58C	\$19,280.42-	78.21

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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	\$12,600.00	\$4,200.00	75.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$12,600.00	\$4,200.00	75.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$12,600.00	\$4,200.00	75.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$12,600.00	\$4,200.00	75.00
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL	\$69,218.08CR	\$165,761.57CR		
EXPENSE TOTAL		\$3,815,957.00	\$267,123.85	\$2,570,148.25	\$1,245,808.75	
REVENUE TOTAL		\$3,669,427.00	\$197,905.77	\$2,404,386.68	\$1,265,040.32	

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	\$106,744.86	\$93,255.14	53.37
12-00-316	CARRYOVER	\$31,400.00	\$0.00	\$0.00	\$31,400.00	.00
12-00-361	INTEREST INCOME	\$50.00	\$35.38	\$249.38	\$199.38-	498.76
12-00-370	MISC INCOME	\$1,700.00	\$2,245.23	\$19,031.77	\$17,331.77-	1119.52
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,452.00	\$0.00	\$18,092.50	\$13,359.50	57.52
12-00-370.11	LOCAL HEALTH PROTECTION	\$63,201.00	\$0.00	\$63,201.00	\$0.00	100.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$12,738.00	\$2,082.99	\$10,600.14	\$2,137.86	83.22
12-00-370.13	TOBACCO	\$20,714.00	\$9,583.44	\$19,940.44	\$773.56	96.27
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$12,526.00	\$426.70	\$2,599.89	\$9,926.11	20.76
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$0.00	\$29,692.46	\$32,807.54	47.51
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$47,100.00	\$0.00	\$47,100.00	\$0.00	100.00
12-00-370.17	SENIOR INFORMATION SERVICES	\$41,000.00	\$0.00	\$20,990.08	\$20,009.92	51.20
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$6,179.00	\$0.00	\$2,696.00	\$3,483.00	43.63
12-00-370.19	TITLE VII	\$3,236.00	\$0.00	\$2,845.00	\$391.00	87.92
12-00-370.20	RADON	\$6,400.00	\$1,546.55	\$4,404.37	\$1,995.63	68.82
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,580.00	\$2,080.00	\$8,005.00	\$1,425.00-	121.66
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$20,000.00	\$225.00	\$22,400.00	\$2,400.00-	112.00
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$386.15	\$8,412.20	\$1,587.80	84.12
12-00-373.3	VISION & HEARING (SERVICE)	\$10,000.00	\$0.00	\$12,463.60	\$2,463.60-	124.64
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$16,000.00	\$0.00	\$15,000.00	\$1,000.00	93.75
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$89.53	\$32,411.41	\$411.41-	101.29
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$0.00	\$23,308.46	\$8,308.46-	155.39
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$0.00	\$27,517.42	\$33,317.42	474.44-
** TOTAL REVENUE		\$655,576.00	\$18,700.97	\$442,671.14	\$212,904.86	67.52
EXPENDITURES						
12-00-400.6	SALARIES	\$345,200.00	\$19,849.32	\$182,312.95	\$162,887.05	52.81
12-00-403	HEALTH INSURANCE	\$72,000.00	\$3,436.70	\$25,297.54	\$46,702.46	35.14
12-00-410	BUILDING MAINTENANCE	\$2,500.00	\$31.00	\$459.00	\$2,041.00	18.36
12-00-420	TELEPHONE	\$7,500.00	\$482.54	\$2,686.64	\$4,813.36	35.82
12-00-421.1	ELECTRICAL	\$1,800.00	\$182.88	\$1,317.14	\$482.86	73.17
12-00-421.3	GAS	\$750.00	\$51.12	\$416.00	\$334.00	55.47
12-00-421.5	WATER	\$280.00	\$50.35	\$220.52	\$59.48	78.76
12-00-423	TRAVEL EXPENSE	\$22,846.00	\$1,470.03	\$9,871.41	\$12,974.59	43.21
12-00-424	POSTAGE	\$1,400.00	\$70.05	\$691.65	\$708.35	49.40
12-00-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$1,272.55	\$272.55-	127.26
12-00-426	AUDIT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	.00
12-00-427	COMPUTER SERVICES	\$7,200.00	\$555.35	\$4,793.85	\$2,406.15	66.58
12-00-427.1	COPIER SERVICES	\$1,400.00	\$117.79	\$1,091.61	\$308.39	77.97
12-00-431	OUTSIDE CONTRACTS	\$134,000.00	\$7,036.37	\$67,189.78	\$66,810.22	50.14
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,400.00	\$0.00	\$1,405.00	\$995.00	58.54
12-00-435	TRAINING	\$4,300.00	\$200.00	\$1,690.01	\$2,609.99	39.30
12-00-455	OFFICE SUPPLIES	\$14,000.00	\$1,540.71	\$6,435.79	\$7,564.21	45.97
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$23,600.00	\$552.02	\$2,945.44	\$20,654.56	12.48
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	\$583.00	\$6,003.54	\$3,003.54-	200.12
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$1,000.00	\$111.49	\$111.49	\$888.51	11.15
** TOTAL EXPENDITURES		\$655,576.00	\$36,320.72	\$316,211.91	\$339,364.09	48.23
DEPARTMENT 00 TOTALS						
		\$0.00	\$17,619.75CR	\$126,459.23	\$126,459.23-	.00
** FUND	12	TOTAL		\$17,619.75CR	\$126,459.23	
EXPENSE TOTAL		\$655,576.00	\$36,320.72	\$316,211.91	\$339,364.09	
REVENUE TOTAL		\$655,576.00	\$18,700.97	\$442,671.14	\$212,904.86	

SYS DATE 090617
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/17
SEPTEMBER 30, 2017

SYS TIME 08:26

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$330,920.81	\$.00	\$330,920.81
ILLINOIS MUNICIPAL RETIREME	\$294,586.10	\$375,000.00	\$669,586.10
EMPLOYEE HEALTH	\$24,180.48	\$.00	\$24,180.48
MENTAL HEALTH	\$98,225.13	\$.00	\$98,225.13
TORT LIABILITY	\$238,683.24	\$150,000.00	\$388,683.24
ANIMAL CONTROL	\$49,419.76	\$.00	\$49,419.76
FORD COUNTY PUBLIC HEALTH	\$394,895.91	\$.00	\$394,895.91
UNEMPLOYMENT	\$55,419.27	\$.00	\$55,419.27
WORKMAN'S COMPENSATION	\$122,317.10	\$100,000.00	\$222,317.10
SOCIAL SECURITY	\$118,420.71	\$.00	\$118,420.71
HIGHWAY	\$174,831.47	\$.00	\$174,831.47
COUNTY BRIDGE	\$468,985.60	\$400,000.00	\$868,985.60
COUNTY MOTOR FUEL TAX	\$2,167,452.10	\$.00	\$2,167,452.10
MATCHING TAX	\$388.16	\$.00	\$388.16
TOWNSHIP MOTOR FUEL TAX	\$961,161.84	\$.00	\$961,161.84
TOWNSHIP BRIDGE PROGRAM	\$3,826.93	\$.00	\$3,826.93
HIGHWAY WECS	\$1,899.67	\$.00	\$1,899.67
COUNTY COOPERATIVE EXTENSIO	\$30,600.66	\$.00	\$30,600.66
TRUST	\$11,264.84	\$.00	\$11,264.84
INDEMNITY	\$29,263.70	\$.00	\$29,263.70
FORD COUNTY FARMS	\$78,377.05	\$.00	\$78,377.05
STATES ATTY AUTOMATION	\$1,368.17	\$.00	\$1,368.17
CIRCUIT CLERK TRUST	\$149,332.06	\$.00	\$149,332.06
COUNTY CLERK TRUST	\$10,851.51	\$.00	\$10,851.51
SHERIFF TRUST ACCOUNT	\$40,621.80	\$.00	\$40,621.80
FORD CO CAPITAL IMPROVEMENT	\$12,241.36	\$.00	\$12,241.36
CLERK OPERATION ADD-ONS	\$17,508.74	\$.00	\$17,508.74
SHERIFF VEHICLE/MAINT FUND	\$7,250.34	\$.00	\$7,250.34
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$11,250.18	\$.00	\$11,250.18
YOUTH DIVERSION FEE	\$29,812.38	\$.00	\$29,812.38
CORONER'S FEES	\$17,376.46	\$.00	\$17,376.46
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 090617
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/17
SEPTEMBER 30, 2017

SYS TIME 08:26

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$5,107.63	\$.00	\$5,107.63
SALE IN ERROR FUND	\$14,993.42	\$.00	\$14,993.42
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$163,421.19	\$.00	\$163,421.19
CHILD SUPPORT	\$6,131.67	\$.00	\$6,131.67
DOCUMENT STORAGE FEES	\$22,002.49	\$.00	\$22,002.49
SHERIFF SEIZED/FORFEIT DRUG	\$12,212.12	\$.00	\$12,212.12
PROBATION SERVICES	\$229,984.38	\$.00	\$229,984.38
VRSSA	\$27,346.30	\$.00	\$27,346.30
RSSA	\$16,886.17	\$.00	\$16,886.17
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$4,108.68	\$.00	\$4,108.68
COURT AUTOMATION	\$71,932.18	\$.00	\$71,932.18
TAX AUTO	\$36,742.91	\$.00	\$36,742.91
LIBRARY	\$21,812.95	\$.00	\$21,812.95
SHERIFF DUI EQUIPMENT FINE	\$1,121.93	\$.00	\$1,121.93
DRUG COURT GRANT	\$6,068.45	\$.00	\$6,068.45
Totals	<u>\$6,600,101.27</u>	<u>\$1,025,000.00</u>	<u>\$7,625,101.27</u>