

FYI

ANTICIPATED REVENUES: AS OF MAY 31, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: OCT, NOV, DEC, JAN, FEB, MAR	\$ 115,531.64
APR, MAY	
SUPV OF ASSESS.SALARY: MAY	\$ 2,208.34
STATE'S ATTY SALARY: - MAY	\$ 9,455.08
PUBLIC DEFENDER - MAY	\$ 2,471.97
TOTAL	\$129,667.03

--SUPPLEMENTAL SALES TAX- MAR, APR, MAY

--SALES TAX - MAR, APR, MAY

--INCOME TAX - MAR, APR, MAY

--LOCAL USE - MAR, APR, MAY

EXPENSES: AS OF JUNE 08, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING:	Courthouse	\$ 20,706.90
	Sheriff/Housing/Coroner -	\$ 21,633.13
	Highway	\$ 52,484.92

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$ 94,824.95

INVESTMENTS AS END OF JAN.

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

BANK BALANCE AS OF NOV	\$3,771,438.69
BANK BALANCE AS OF DEC	\$3,479,479.17
BANK BALANCE AS OF JAN	\$2,935,868.25
BANK BALANCE AS OF FEB	\$2,696,552.38
BANK BALANCE AS OF MAR	\$2,469,978.10
BANK BALANCE AS OF APR	\$2,523,203.12
BANK BALANCE AS OF MAY	\$2,207,044.24

PERIOD: MAY 2017
SYS DATE 060717

[GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 16:53

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		167,713.81
INVESTMENTS		0.00
	\$	168,113.81

CASH BALANCE, MAY 1, 2017

\$ 168,113.81

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	14,242.92
1/4% SUPPLEMENTAL SALES TAX		20,342.51
STATE INCOME TAX		18,660.87
CORPORATE PERSONAL PROPERTY TAX		26,289.49
SALARY REIMBURSEMENT		14,135.39
SHERIFF'S TRANSPORT REIMBURSEMENT		785.35
COUNTY CLERK INCOME		7,804.25
TREASURER'S INCOME		171.58
CIRCUIT CLERK INCOME		10,125.74
SHERIFF INCOME		4,065.42
SHERIFF'S SERVICE CONTRACTS		22,767.16
BOARDING PRISONERS		62,492.00
SHERIFF MISC REIMBURSEMENTS		17.45
SHERIFF BOND FEE		440.00
ELECTION REIMBURSEMENT		2,700.00
STATE'S ATTORNEY INCOME		7,472.84
CHIEF ASSESSMENT OFFICE INCOME		41.75
COURT SYSTEMS INCOME		1,549.00
DRUG COURT INCOME		352.00
ZONING INCOME		2,046.55
COURT SECURITY		1,088.00
INDIGENT INCOME		403.00
TRAFFIC PERCENTAGE FEE		1,392.33
MISC INCOME		403.04
911 REIMBURSEMENT		1,400.00
	\$	221,188.64

TOTAL RECEIPTS

\$ 221,188.64

TOTAL CASH AVAILABLE

\$ 389,302.45

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.92
SALARIES-OFFICERS		9,405.37
SALARIES-DEPUTIES		1,881.02
HEALTH INSURANCE		7,430.90
CELL PHONE		169.66
TRAVEL EXPENSE		140.96
DUES/SUBSCRIPT/BOOKS		268.00
EMA		
SALARIES-OFFICERS		831.25
TRAVEL EXPENSE/MILEAGE		159.00
TRAINING		125.00

PERIOD: MAY 2017
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FORD COUNTY
TREASURER'S REPORT

SYS TIME 16:53

GENERAL FUND

01

GASOLINE/OIL	440.38
NURSING HOME INTERFUND TRANS	
COUNTY BOARD	
BOARD/COMMITTEE MTGS	2,770.00
TRAVEL EXPENSE	380.92
ACCOUNTING SERVICES	9,865.00
BOARD MISC EXPENSES	80.00
REGIONAL SUPT OF SCHOOLS	2,190.80
COUNTY CLERK	
DEPARTMENT HEAD	4,153.84
HEALTH INSURANCE	2,972.36
COMPUTER SERVICES	1,200.00
COUNTY TREASURER	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	988.07
HEALTH INSURANCE	1,486.18
DUES/SUBSCRIPT/BOOKS	18.00
MISC EXPENSES	40.00
CIRCUIT CLERK	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	5,449.52
HEALTH INSURANCE	5,944.72
CIRCUIT CLERK AUDIT	1,150.00
OFFICE SUPPLIES	90.00
MISC EXPENSES	649.00
SHERIFF	
DEPARTMENT HEAD	4,846.14
SALARIES-ROAD DEPUTIES	29,669.00
SALARIES-SECRETARIES	4,054.72
SALARIES-CORRECTION DEPUTIES	66,782.82
SALARIES-CORRECTIONS OVERTIME	7,179.40
HEALTH INSURANCE	34,182.14
COMPUTER SERVICES	1,068.25
LAW ENFORCEMENT LAUNDRY SERVICES	25.32
OFFICE SUPPLIES	100.48
GASOLINE/OIL	2,050.23
VEHICLE MAINT	1,452.54
ADMINISTRATION UNIFORMS	151.50
CORRECTIONS UNIFORMS	178.28
LAW ENFORCEMENT UNIFORMS	1,547.93
JAIL KITCHEN	86.22
MISC EXPENSES	35.06
VEHICLE EQUIPMENT	139.97
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	1,685.62
DISPATCH EQUIPMENT	1,763.49
INMATE MEALS	25,030.58
INMATE MEDICAL	3,992.63
INMATE CLOTHING	263.18
CORONER	
DEPARTMENT HEAD	1,576.92

PERIOD: MAY 2017

SYS DATE 060717 [GCT]

FORD COUNTY

TREASURER'S REPORT

SYS TIME 16:53

GENERAL FUND

01

SALARIES-DEPUTIES	500.00
HEALTH INSURANCE	1,486.18
MEDICAL	1,395.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,682.14
HEALTH INSURANCE	1,486.18
DUES/SUBSCRIPT/BOOKS	178.23
OFFICE SUPPLIES	361.90
MISC EXPENSES	38.68
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,875.00
HEALTH INSURANCE	1,486.18
COMPUTER SERVICES	8,653.61
ELECTIONS	
PUBLISHING/PRINTING	2,326.75
COMPUTER SERVICES	4,350.99
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,682.13
HEALTH INSURANCE	1,486.18
COMPUTER SERVICES	32.00
DUES/SUBSCRIPT/BOOKS	178.23
OFFICE SUPPLIES	223.36
BOARD OF REVIEW	
COURT SYSTEMS	
PETIT JURY	2,250.00
BALIFF	1,343.48
JURY TRAVEL	1,970.13
JURORS MEALS	82.50
HOUSING COUNTY OFFICES	
POSTAGE	5,198.62
COPIER SERVICES	2,032.15
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	3,927.30
HEALTH INSURANCE	1,486.18
BUILDING-MAINTENANCE	655.52
BUILDING-GROUNDS	105.69
TELEPHONE	2,938.99
ELECTRIC-JAIL	2,575.72
ELECTRIC-COURTHOUSE	856.46
GAS-JAIL	519.98
GAS-COURTHOUSE	99.39
BUILDING-OPERATING SUPPLIES	1,825.38
ZONING	
ZONING OFFICER	846.14
INDIGENT	
PUBLIC DEFENDER-CONTRACTUAL	3,708.33

PERIOD: MAY 2017

SYS DATE 060717 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 16:53

GENERAL FUND

01

ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	485.34
SALARIES-OTHER	<u>1,400.00</u>

\$ 342,587.96

TOTAL DISBURSEMENTS

\$ 342,587.96

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH	\$ 6,882.88
DUE FROM COUNTY MOTOR FUEL	11,291.20
HEALTH INS WITHHELD	6,686.81-
LIFE INS WITHHELD	<u>264.00-</u>

\$ 11,223.27

TOTAL OTHER FIN. SOURCES & USES

\$ 11,223.27

CASH

CASH ON HAND	\$ 400.00
GF CASH IN BANK	57,537.76
INVESTMENTS	<u>0.00</u>

\$ 57,937.76

CASH ON DEPOSIT, MAY 31, 2017

\$ 57,937.76

PERIOD: MAY 2017

SYS DATE 060717 [GCT]

FORD COUNTY

TREASURER'S REPORT

SYS TIME 16:53

FORD COUNTY PUBLIC HEALTH

12

CASHPUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$	297,052.27
	<u>0.00</u>
\$	297,052.27

CASH BALANCE, MAY 1, 2017

\$ 297,052.27

RECEIPTS

REVENUE

INTEREST INCOME
ILL. BREAST & CERVICAL PROGRAM
SENIOR INFORMATION SERVICES
CAREGIVER ADVISORY SERVICES
TITLE VII
WELL & SEPTIC PERMITS (SERVICE)
FOOD SANITATION PERMITS (SERVICE)
IMMUNIZATIONS (SERVICE)
VISION & HEARING (SERVICE)
COMMUNITY CARE PROGRAM (SERVICE)

\$	24.64
	100.82
	1,871.00
	211.00
	191.00
	1,385.00
	225.00
	919.11
	210.00
	<u>89.53</u>
\$	5,227.10

TOTAL RECEIPTS\$ 5,227.10TOTAL CASH AVAILABLE

\$ 302,279.37

DISBURSEMENTS

EXPENDITURES

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

\$	19,849.32
	6,687.81
	31.00
	799.35
	156.09
	35.36
	1,115.42
	113.40
	1,638.50
	118.33
	121.81
	176.99
	337.67
	383.77
	<u>159.99</u>
\$	31,724.81

TOTAL DISBURSEMENTS

\$ 31,724.81

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND

\$	<u>3,042.77</u>
\$	3,042.77

TOTAL OTHER FIN. SOURCES & USES

\$ 3,042.77

CASHPUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$	273,597.33
	0.00

PERIOD: MAY 2017
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FORD COUNTY
TREASURER'S REPORT

SYS TIME 16:53

FORD COUNTY PUBLIC HEALTH

12

<u>CASH ON DEPOSIT, MAY 31, 2017</u>	\$	<u>273,597.33</u>	\$	<u>273,597.33</u>
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FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$168,113.81	\$221,188.64	\$342,587.96	\$11,223.27	\$57,937.76
04 ILLINOIS MUNICIPAL RETIREMENT	\$514,484.91	\$295.03	\$29,605.94		\$485,174.00
07 EMPLOYEE HEALTH	\$22,663.97	\$1,581.67	\$3,243.01		\$21,002.63
08 MENTAL HEALTH	\$37,783.43	\$0.95	\$17,771.22		\$20,013.16
10 TORT LIABILITY	\$271,144.38	\$5.73			\$271,150.11
11 ANIMAL CONTROL	\$43,574.23	\$4,014.69	\$1,236.00		\$46,352.92
12 FORD COUNTY PUBLIC HEALTH	\$297,052.27	\$5,227.10	\$31,724.81	\$3,042.77	\$273,597.33
16 UNEMPLOYMENT	\$46,005.14	\$2.18			\$46,007.32
17 WORKMAN'S COMPENSATION	\$203,552.14	\$4.90			\$203,557.04
18 SOCIAL SECURITY	\$97,846.78	\$608.23	\$17,435.21		\$81,019.80
20 HIGHWAY	\$189,578.84	\$30,243.28	\$48,980.15		\$170,841.97
21 COUNTY BRIDGE	\$838,360.94	\$20.75			\$838,381.69
22 COUNTY MOTOR FUEL TAX	\$2,636,426.05	\$18,737.88	\$11,291.20		\$2,643,872.73
23 MATCHING TAX	\$196,733.91	\$9.31			\$196,743.22
24 TOWNSHIP MOTOR FUEL TAX	\$1,324,783.48	\$80,521.33	\$30,760.65		\$1,374,544.16
25 TOWNSHIP BRIDGE PROGRAM	\$5,473.86	\$1.12			\$5,474.98
26 HIGHWAY WECS	\$1,899.36	\$0.09			\$1,899.45
38 COUNTY COOPERATIVE EXTENSION	\$53,910.60	\$0.18	\$50,000.00		\$3,910.78
39 TRUST	\$11,262.97	\$0.53			\$11,263.50
40 INDEMNITY	\$29,078.83	\$81.38			\$29,160.21
41 FORD COUNTY FARMS	\$77,576.15	\$7,544.80	\$6,753.26		\$78,367.69
68 STATES ATTY AUTOMATION	\$1,113.95	\$72.06			\$1,186.01
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	\$12,239.31	\$0.58			\$12,239.89
74 CLERK OPERATION ADD-ONS	\$16,215.90	\$314.28			\$16,530.18
75 SHERIFF VEHICLE/MAINT FUND	\$6,529.16	\$180.32			\$6,709.48
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$10,475.95	\$279.01	\$69.95		\$10,685.01
78 YOUTH DIVERSION FEE	\$29,164.94	\$153.39			\$29,318.33
80 CORONER'S FEES	\$16,678.05	\$500.81	\$112.09		\$17,066.77
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,170.05	\$4,454.50			\$10,624.55
84 SALE IN ERROR FUND	\$16,746.64	\$60.80			\$16,807.44
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$160,554.43	\$2,338.19			\$162,892.62

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,130.65	\$0.29			\$6,130.94
88 DOCUMENT STORAGE FEES	\$17,842.92	\$2,410.88	\$1,643.92		\$18,609.88
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$9,766.88	\$450.46	\$522.00		\$9,695.34
90 PROBATION SERVICES	\$201,725.53	\$8,043.95	\$1,475.47		\$208,294.01
91 VRSSA	\$26,532.70	\$1,528.33			\$28,061.03
92 RSSA	\$26,743.33	\$753.21	\$1,984.00		\$25,512.54
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,296.15	\$0.20			\$4,296.35
95 COURT AUTOMATION	\$65,706.50	\$1,853.20	\$49.53		\$67,510.17
96 TAX AUTO	\$33,863.79	\$2,736.48	\$20.56		\$36,579.71
97 LIBRARY	\$23,090.97	\$277.10	\$98.15		\$23,269.92
98 SHERIFF DUI EQUIPMENT FINE	\$866.76	\$55.04			\$921.80
99 DRUG COURT GRANT	\$4,852.88	\$346.91	\$172.00		\$5,027.79
TOTAL ALL FUNDS	\$7,972,914.13	\$396,899.76	\$597,537.08	\$14,266.04	\$7,786,542.85

SYS DATE: 060717 [GBCBP]
 GENERAL FUND
 DATE 05/31/17

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For May of 2017
 Wednesday May 31, 2017

SYS TIME 17:29

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	\$14,242.92	\$79,712.46	\$55,287.54	59.05
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$20,342.51	\$127,686.84	\$152,313.16	45.60
01-00-331	STATE INCOME TAX	\$370,000.00	\$18,660.87	\$156,607.97	\$213,392.03	42.33
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$138,000.00	\$26,289.49	\$108,369.68	\$29,630.32	78.53
01-00-334.1	SALARY REIMBURSEMENT	\$346,613.00	\$14,135.39	\$107,789.37	\$238,823.63	31.10
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$13,000.00	\$785.35	\$2,573.43	\$10,426.57	19.80
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$7,804.25	\$55,686.07	\$59,313.93	48.42
01-00-353	TREASURER'S INCOME	\$45,000.00	\$171.58	\$1,903.23	\$43,096.77	4.23
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$10,125.74	\$33,841.68	\$36,158.32	48.35
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	\$4,065.42	\$14,135.81	\$35,864.19	28.27
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	\$22,767.16	\$56,375.46	\$63,624.54	46.98
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$62,492.00	\$138,003.16	\$111,996.84	55.20
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$17.45	\$588.05	\$9,411.95	5.88
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$440.00	\$1,900.00	\$1,600.00	54.29
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$2,700.00	\$5,805.00	\$3,805.00-	290.25
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$7,472.84	\$38,112.12	\$61,887.88	38.11
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$41.75	\$145.06	\$7,854.94	1.81
01-00-361	INTEREST INCOME	\$100.00	\$0.00	\$126.39	\$126.39-	126.39
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,549.00	\$6,213.62	\$5,786.38	51.78
01-00-366	DRUG COURT INCOME	\$2,500.00	\$352.00	\$1,694.45	\$805.55	67.78
01-00-368	ZONING INCOME	\$10,000.00	\$2,046.55	\$3,759.25	\$6,240.75	37.59
01-00-369	EMA-INCOME	\$0.00	\$0.00	\$2,156.91	\$2,156.91-	.00
01-00-371	COURT SECURITY	\$13,000.00	\$1,088.00	\$5,663.08	\$7,336.92	43.56
01-00-372	INDIGENT INCOME	\$7,500.00	\$403.00	\$4,118.00	\$3,382.00	54.91
01-00-374	VENDING INCOME	\$0.00	\$0.00	\$4.15	\$4.15-	.00
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$1,392.33	\$11,380.53	\$13,619.47	45.52
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	\$403.04	\$503.83	\$2,496.17	16.79
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	\$219,788.64	\$1,321,169.38	\$2,331,457.62	36.17
**	TOTAL REVENUE	\$3,652,627.00	\$219,788.64	\$1,321,169.38	\$2,331,457.62	36.17
DEPARTMENT 00 TOTALS		\$3,652,627.00	\$219,788.64	\$1,321,169.38	\$2,331,457.62	36.17

5000

SYS DATE: 060717 [GBCBP]

GENERAL FUND

DATE 05/31/17

FORD COUNTY
B U D G E T C O M P A R I S O N A N A L Y S I S For May of 2017
Wednesday May 31,2017

SYS TIME 17:29

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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	\$26,171.65	\$26,503.35	49.69
01-04-400.2	SALARIES-OFFICERS	\$123,528.00	\$9,405.37	\$61,342.86	\$62,185.14	49.66
01-04-400.6	SALARIES-DEPUTIES	\$24,308.00	\$1,881.02	\$12,196.30	\$12,111.70	50.17
01-04-403	HEALTH INSURANCE	\$47,250.00	\$7,430.90	\$22,292.70	\$24,957.30	47.18
01-04-420	CELL PHONE	\$2,400.00	\$169.66	\$1,085.79	\$1,314.21	45.24
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$140.96	\$597.63	\$4,052.37	12.85
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$268.00	\$443.00	\$57.00	88.60
01-04-455	OFFICE SUPPLIES	\$2,750.00	\$0.00	\$262.74	\$2,487.26	9.55
**	TOTAL PROBATION EXPENSES	\$258,061.00	\$23,347.83	\$124,392.67	\$133,668.33	48.20
**	TOTAL EXPENSE	\$258,061.00	\$23,347.83	\$124,392.67	\$133,668.33	48.20
	DEPARTMENT 04 TOTALS	\$258,061.00C	\$23,347.83CR	\$124,392.67C	\$133,668.33-	48.20

SYS DATE: 060717 [GBCBP]
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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For May of 2017
 Wednesday May 31,2017

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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	\$4,987.50	\$4,987.50	50.00
01-05-420	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	\$159.00	\$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	\$125.00	\$125.00	\$875.00	12.50
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-456	GASOLINE/OIL	\$1,300.00	\$440.38	\$469.53	\$830.47	36.12
**	TOTAL ESDA EXPENSES	\$16,125.00	\$1,555.63	\$6,143.95	\$9,981.05	38.10
**	TOTAL EXPENSE	\$16,125.00	\$1,555.63	\$6,143.95	\$9,981.05	38.10
DEPARTMENT 05 TOTALS		\$16,125.00C	\$1,555.63CR	\$6,143.95C	\$9,981.05-	38.10

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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	\$35,000.00	\$2,770.00	\$16,425.00	\$18,575.00	46.93
01-51-423	TRAVEL EXPENSE	\$5,000.00	\$380.92	\$2,169.88	\$2,830.12	43.40
01-51-426	ACCOUNTING SERVICES	\$16,900.00	\$9,865.00	\$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	\$80.00	\$1,063.56	\$33,936.44	3.04
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	\$6,572.41	\$6,877.59	48.87
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$126,850.00	\$15,286.72	\$45,340.60	\$81,509.40	35.74
**	TOTAL EXPENSE	\$126,850.00	\$15,286.72	\$45,340.60	\$81,509.40	35.74
DEPARTMENT 51 TOTALS		\$126,850.00C	\$15,286.72CR	\$45,340.60C	\$81,509.40-	35.74

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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	\$26,999.96	\$27,000.04	50.00
01-52-400.6	SALARIES-DEPUTIES	\$15,000.00	\$0.00	\$5,178.97	\$9,821.03	34.53
01-52-403	HEALTH INSURANCE	\$28,350.00	\$2,972.36	\$8,917.08	\$19,432.92	31.45
01-52-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-52-427	COMPUTER SERVICES	\$9,600.00	\$1,200.00	\$1,747.50	\$7,852.50	18.20
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$6.00	\$594.00	1.00
01-52-435	TRAINING	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$312.50	\$2,687.50	10.42
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$111,550.00	\$8,326.20	\$43,162.01	\$68,387.99	38.69
**	TOTAL EXPENSE	\$111,550.00	\$8,326.20	\$43,162.01	\$68,387.99	38.69
	DEPARTMENT 52 TOTALS	\$111,550.00C	\$8,326.20CR	\$43,162.01C	\$68,387.99-	38.69

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$26,999.96	\$27,000.04	50.00
01-53-400.6	SALARIES-DEPUTIES	\$16,000.00	\$988.07	\$7,776.31	\$8,223.69	48.60
01-53-403	HEALTH INSURANCE	\$18,900.00	\$1,486.18	\$7,430.90	\$11,469.10	39.32
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	\$0.00	\$0.00	\$2,500.00	.00
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$18.00	\$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	\$544.99	\$1,655.01	24.77
01-53-476	MISC EXPENSES	\$400.00	\$40.00	\$40.00	\$360.00	10.00
**	TOTAL TREASURER EXPENSES	\$96,400.00	\$6,686.09	\$43,241.96	\$53,158.04	44.86
**	TOTAL EXPENSE	\$96,400.00	\$6,686.09	\$43,241.96	\$53,158.04	44.86
	DEPARTMENT 53 TOTALS	\$96,400.00C	\$6,686.09CR	\$43,241.96C	\$53,158.04-	44.86

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$26,969.15	\$27,030.85	49.94
01-54-400.6	SALARIES-DEPUTIES	\$70,845.00	\$5,449.52	\$35,563.61	\$35,281.39	50.20
01-54-403	HEALTH INSURANCE	\$37,800.00	\$5,944.72	\$17,834.16	\$19,965.84	47.18
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$216.18	\$783.82	21.62
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$516.41	\$583.59	46.95
01-54-426	CIRCUIT CLERK AUDIT	\$4,100.00	\$1,150.00	\$2,150.00	\$1,950.00	52.44
01-54-427	COMPUTER SERVICES	\$13,500.00	\$0.00	\$13,341.00	\$159.00	98.82
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,100.00	\$0.00	\$398.74	\$701.26	36.25
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	\$90.00	\$2,021.83	\$3,778.17	34.86
01-54-476	MISC EXPENSES	\$2,000.00	\$649.00	\$1,997.63	\$2.37	99.88
	** TOTAL CIRCUIT CLERK EXPENSES	\$193,245.00	\$17,437.08	\$104,430.72	\$88,814.28	54.04
	** TOTAL EXPENSE	\$193,245.00	\$17,437.08	\$104,430.72	\$88,814.28	54.04
	DEPARTMENT 54 TOTALS	\$193,245.00C	\$17,437.08CR	\$104,430.72C	\$88,814.28-	54.04

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SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$63,000.00	\$4,846.14	\$31,499.91	\$31,500.09	50.00
01-55-400.21	MERIT COMMISSION	\$2,000.00	\$0.00	\$200.29	\$1,799.71	10.01
01-55-400.4	SALARIES-ROAD DEPUTIES	\$346,000.00	\$29,669.00	\$165,279.94	\$180,720.06	47.77
01-55-400.5	SALARIES-SECRETARIES	\$47,500.00	\$4,054.72	\$25,014.82	\$22,485.18	52.66
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$712,000.00	\$66,782.82	\$375,091.06	\$336,908.94	52.68
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$0.00	\$4,425.37	\$10,574.63	29.50
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$0.00	\$62,082.24	\$37,917.76	62.08
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$7,179.40	\$34,533.86	\$15,466.14	69.07
01-55-403	HEALTH INSURANCE	\$217,350.00	\$34,182.14	\$100,247.74	\$117,102.26	46.12
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$0.00	\$894.16	\$3,605.84	19.87
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$1,558.20	\$558.20-	155.82
01-55-427	COMPUTER SERVICES	\$40,000.00	\$1,068.25	\$20,765.15	\$19,234.85	51.91
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$25.32	\$104.35	\$595.65	14.91
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$655.00	\$1,345.00	32.75
01-55-435	TRAINING	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$95.00	\$1,905.00	4.75
01-55-435.3	LAW ENFORCMENT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-436	PHYSICALS	\$0.00	\$0.00	\$323.00	\$323.00-	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$158.00	\$842.00	15.80
01-55-436.3	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	\$100.48	\$2,000.53	\$7,999.47	20.01
01-55-456	GASOLINE/OIL	\$40,000.00	\$2,050.23	\$12,892.99	\$27,107.01	32.23
01-55-458	VEHICLE MAINT	\$18,000.00	\$1,452.54	\$8,619.22	\$9,380.78	47.88
01-55-459	OFFICE EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$151.50	\$151.50	\$148.50	50.50
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$178.28	\$2,958.06	\$41.94	98.60
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$1,547.93	\$1,605.02	\$1,394.98	53.50
01-55-475	JAIL KITCHEN	\$3,000.00	\$86.22	\$984.02	\$2,015.98	32.80
01-55-476	MISC EXPENSES	\$1,000.00	\$35.06	\$259.18	\$740.82	25.92
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$468.75	\$1,531.25	23.44
01-55-494.1	VEHICLE EQUIPMENT	\$0.00	\$139.97	\$751.31	\$751.31-	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$859.11	\$14,897.28	\$102.72	99.32
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$1,685.62	\$2,799.12	\$4,200.88	39.99
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$1,763.49	\$28,506.22	\$46,493.78	38.01
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	\$25,030.58	\$58,701.46	\$41,298.54	58.70
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$3,992.63	\$23,502.66	\$31,497.34	42.73
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$263.18	\$1,029.01	\$1,970.99	34.30
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL SHERIFF EXPENSES	\$1,946,350.00	\$187,144.61	\$984,280.42	\$962,069.58	50.57
** TOTAL EXPENSE		\$1,946,350.00	\$187,144.61	\$984,280.42	\$962,069.58	50.57
DEPARTMENT 55 TOTALS		\$1,946,350.00C	\$187,144.61CR	\$984,280.42C	\$962,069.58-	50.57

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,500.00	\$1,576.92	\$10,249.98	\$10,250.02	50.00
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$500.00	\$2,550.00	\$3,450.00	42.50
01-56-403	HEALTH INSURANCE	\$9,450.00	\$1,486.18	\$4,458.54	\$4,991.46	47.18
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	\$1,395.00	\$9,784.65	\$10,215.35	48.92
	** TOTAL CORONER EXPENSES	\$61,000.00	\$4,958.10	\$27,407.54	\$33,592.46	44.93
	** TOTAL EXPENSE	\$61,000.00	\$4,958.10	\$27,407.54	\$33,592.46	44.93
	DEPARTMENT 56 TOTALS	\$61,000.00C	\$4,958.10CR	\$27,407.54C	\$33,592.46-	44.93

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$65,471.49	\$63,528.51	50.75
01-58-400.5	SALARIES-SECRETARY	\$34,868.00	\$2,682.14	\$17,402.68	\$17,465.32	49.91
01-58-403	HEALTH INSURANCE	\$18,900.00	\$1,486.18	\$3,715.45	\$15,184.55	19.66
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	\$178.23	\$1,587.65	\$1,912.35	45.36
01-58-435	TRAINING	\$1,500.00	\$0.00	\$216.99	\$1,283.01	14.47
01-58-455	OFFICE SUPPLIES	\$2,400.00	\$361.90	\$719.02	\$1,680.98	29.96
01-58-476	MISC EXPENSES	\$500.00	\$38.68	\$300.63	\$199.37	60.13
**	TOTAL STATES ATTORNEY EXPENSES	\$197,168.00	\$14,667.05	\$89,635.39	\$107,532.61	45.46
**	TOTAL EXPENSE	\$197,168.00	\$14,667.05	\$89,635.39	\$107,532.61	45.46
	DEPARTMENT 58 TOTALS	\$197,168.00C	\$14,667.05CR	\$89,635.39C	\$107,532.61-	45.46

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$53,000.00	\$4,076.92	\$26,499.98	\$26,500.02	50.00
01-59-400.6	SALARIES-DEPUTIES	\$24,000.00	\$1,875.00	\$11,347.51	\$12,652.49	47.28
01-59-403	HEALTH INSURANCE	\$9,450.00	\$1,486.18	\$4,458.54	\$4,991.46	47.18
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	\$8,653.61	\$8,823.61	\$26,176.39	25.21
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$0.00	\$350.00	.00
01-59-435	TRAINING	\$4,000.00	\$0.00	\$585.25	\$3,414.75	14.63
01-59-455	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$171.65	\$1,028.35	14.30
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$138,500.00	\$16,091.71	\$52,536.62	\$85,963.38	37.93
**	TOTAL EXPENSE	\$138,500.00	\$16,091.71	\$52,536.62	\$85,963.38	37.93
	DEPARTMENT 59 TOTALS	\$138,500.00C	\$16,091.71CR	\$52,536.62C	\$85,963.38-	37.93

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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	\$2,326.75	\$2,726.07	\$1,773.93	60.58
01-60-427	COMPUTER SERVICES	\$40,000.00	\$4,350.99	\$15,626.34	\$24,373.66	39.07
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$0.00	\$10,449.42	\$23,550.58	30.73
01-60-435	TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$0.00	\$1,328.45	\$32,671.55	3.91
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$2,074.73	\$525.27	79.80
	** TOTAL ELECTION EXPENSES	\$116,300.00	\$6,677.74	\$32,205.01	\$84,094.99	27.69
	** TOTAL EXPENSE	\$116,300.00	\$6,677.74	\$32,205.01	\$84,094.99	27.69
	DEPARTMENT 60 TOTALS	\$116,300.00C	\$6,677.74CR	\$32,205.01C	\$84,094.99-	27.69

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$34,868.00	\$2,682.13	\$17,402.67	\$17,465.33	49.91
01-61-403	HEALTH INSURANCE	\$9,450.00	\$1,486.18	\$4,458.54	\$4,991.46	47.18
01-61-427	COMPUTER SERVICES	\$1,000.00	\$32.00	\$222.50	\$777.50	22.25
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	\$712.92	\$787.08	47.53
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$223.36	\$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	\$4,601.90	\$23,587.12	\$25,980.88	47.59
	** TOTAL EXPENSE	\$49,568.00	\$4,601.90	\$23,587.12	\$25,980.88	47.59
	DEPARTMENT 61 TOTALS	\$49,568.00C	\$4,601.90CR	\$23,587.12C	\$25,980.88-	47.59

SYS DATE: 060717 [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 May 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					
01-63-423	SALARIES-OTHER	\$2,820.00	\$0.00	\$2,820.00	\$0.00	100.00
01-63-425	TRAVEL EXPENSE	\$550.00	\$0.00	\$204.14	\$345.86	37.12
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$3,620.00	\$0.00	\$3,024.14	\$595.86	83.54
	** TOTAL EXPENSE	\$3,620.00	\$0.00	\$3,024.14	\$595.86	83.54
	DEPARTMENT 63 TOTALS	\$3,620.00c	\$0.00	\$3,024.14c	\$595.86-	83.54

SYS DATE: 060717 [GBCBP]
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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 May of 2017
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-64-400.13	COURT SYSTEMS PETIT JURY	\$10,000.00	\$2,250.00	\$3,705.00	\$6,295.00	37.05
01-64-400.24	BALIFF	\$18,000.00	\$1,343.48	\$9,015.58	\$8,984.42	50.09
01-64-423.1	JURY TRAVEL	\$6,500.00	\$1,970.13	\$3,394.95	\$3,105.05	52.23
01-64-439.2	JURORS MEALS	\$1,800.00	\$82.50	\$82.50	\$1,717.50	4.58
	** TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$5,646.11	\$16,198.03	\$20,101.97	44.62
	** TOTAL EXPENSE	\$36,300.00	\$5,646.11	\$16,198.03	\$20,101.97	44.62
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$5,646.11CR	\$16,198.03C	\$20,101.97-	44.62

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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 May of 2017
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-410	BUILDING-MAINTENANCE	\$0.00	\$0.00	\$82.11	\$82.11-	.00
01-65-420	TELEPHONE	\$0.00	\$0.00	\$1,319.50	\$1,319.50-	.00
01-65-424	POSTAGE	\$27,000.00	\$5,198.62	\$10,465.69	\$16,534.31	38.76
01-65-427	COPIER SERVICES	\$30,000.00	\$2,032.15	\$12,577.61	\$17,422.39	41.93
01-65-457	BUILDING-OPERATING SUPPLIES	\$0.00	\$0.00	\$144.15	\$144.15-	.00
01-65-494	BUILDING-EQUIPMENT	\$0.00	\$0.00	\$641.90	\$641.90-	.00
	** TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$7,230.77	\$25,230.96	\$31,769.04	44.26
	** TOTAL EXPENSE	\$57,000.00	\$7,230.77	\$25,230.96	\$31,769.04	44.26
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$7,230.77CR	\$25,230.96C	\$31,769.04-	44.26

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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For May of 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	\$3,927.30	\$27,375.43	\$32,174.57	45.97
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	\$1,486.18	\$2,984.20	\$6,465.80	31.58
01-66-410	BUILDING-MAINTENANCE	\$50,000.00	\$655.52	\$10,382.32	\$39,617.68	20.76
01-66-413	BUILDING-GROUNDS	\$8,000.00	\$105.69	\$4,240.97	\$3,759.03	53.01
01-66-420	TELEPHONE	\$37,000.00	\$2,938.99	\$19,631.71	\$17,368.29	53.06
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$2,575.72	\$14,460.63	\$20,539.37	41.32
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$856.46	\$5,722.53	\$7,277.47	44.02
01-66-421.3	GAS-JAIL	\$3,400.00	\$519.98	\$3,088.13	\$311.87	90.83
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$99.39	\$3,963.87	\$2,036.13	66.06
01-66-421.5	WATER-JAIL	\$5,000.00	\$0.00	\$2,831.88	\$2,168.12	56.64
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$273.48	\$726.52	27.35
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	\$1,825.38	\$4,577.32	\$7,422.68	38.14
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	\$14,990.61	\$100,174.10	\$188,225.90	34.73
	DEPARTMENT 66 TOTALS	\$288,400.00C	\$14,990.61CR	\$100,174.10C	\$188,225.90-	34.73

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FORD COUNTY

BUDGET COMPARISON ANALYSIS For May of 2017
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$11,000.00	\$846.14	\$5,458.50	\$5,541.50	49.62
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	\$5,458.50	\$8,761.50	38.39
**	TOTAL EXPENSE	\$14,220.00	\$846.14	\$5,458.50	\$8,761.50	38.39
	DEPARTMENT 68 TOTALS	\$14,220.00C	\$846.14CR	\$5,458.50C	\$8,761.50-	38.39

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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 May of 2017
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$44,500.00	\$3,708.33	\$22,249.98	\$22,250.02	50.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$9,000.00	\$9,000.00	50.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$485.34	\$4,242.84	\$10,757.16	28.29
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$10,000.00	\$0.00	\$1,951.00	\$8,049.00	19.51
	** TOTAL INDIGENT EXPENSES	\$88,500.00	\$5,693.67	\$37,443.82	\$51,056.18	42.31
	** TOTAL EXPENSE	\$88,500.00	\$5,693.67	\$37,443.82	\$51,056.18	42.31
	DEPARTMENT 70 TOTALS	\$88,500.00C	\$5,693.67CR	\$37,443.82C	\$51,056.18-	42.31

SYS DATE: 060717 [GBCBP]
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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 May of 2017
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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	\$8,400.00	\$8,400.00	50.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$8,400.00	\$8,400.00	50.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$8,400.00	\$8,400.00	50.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$8,400.00	\$8,400.00	50.00
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL				
EXPENSE TOTAL		\$3,815,957.00	\$121,399.32CR	\$442,724.18CR		
REVENUE TOTAL		\$3,669,427.00	\$342,587.96	\$1,772,293.56	\$2,043,663.44	
			\$221,188.64	\$1,329,569.38	\$2,339,857.62	

SYS DATE: 060717 [GBCBP]
 FORD COUNTY PUBLIC HEALTH
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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For May of 2017
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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	\$0.00	\$200,000.00	.00
12-00-316	CARRYOVER	\$31,400.00	\$0.00	\$0.00	\$31,400.00	.00
12-00-361	INTEREST INCOME	\$50.00	\$24.64	\$149.50	\$99.50-	299.00
12-00-370	MISC INCOME	\$1,700.00	\$0.00	\$16,323.50	\$14,623.50-	960.21
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,452.00	\$0.00	\$8,875.35	\$22,576.65	28.22
12-00-370.11	LOCAL HEALTH PROTECTION	\$63,201.00	\$0.00	\$0.00	\$63,201.00	.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$12,738.00	\$0.00	\$4,761.21	\$7,976.79	37.38
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$10,357.00	\$10,357.00	50.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$12,526.00	\$100.82	\$2,173.19	\$10,352.81	17.35
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$0.00	\$26,242.07	\$36,257.93	41.99
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	\$1,871.00	\$19,732.00	\$21,268.00	48.13
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$6,179.00	\$211.00	\$1,508.00	\$4,671.00	24.41
12-00-370.19	TITLE VII	\$3,236.00	\$191.00	\$1,020.00	\$2,216.00	31.52
12-00-370.20	RADON	\$6,400.00	\$0.00	\$2,857.82	\$3,542.18	44.65
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,580.00	\$1,385.00	\$4,950.00	\$1,630.00	75.23
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$20,000.00	\$225.00	\$20,900.00	\$900.00-	104.50
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$919.11	\$5,731.36	\$4,268.64	57.31
12-00-373.3	VISION & HEARING (SERVICE)	\$10,000.00	\$210.00	\$12,463.60	\$2,463.60-	124.64
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$16,000.00	\$0.00	\$10,000.00	\$6,000.00	62.50
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$89.53	\$26,315.58	\$5,684.42	82.24
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$0.00	\$19,356.46	\$4,356.46-	129.04
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$0.00	\$29,424.67C	\$35,224.67	507.32-
**	TOTAL REVENUE	\$655,576.00	\$5,227.10	\$211,391.97	\$444,184.03	32.25
**	TOTAL REVENUE	\$655,576.00	\$5,227.10	\$211,391.97	\$444,184.03	32.25
EXPENDITURES						
12-00-400.6	SALARIES	\$345,200.00	\$19,849.32	\$122,764.98	\$222,435.02	35.56
12-00-403	HEALTH INSURANCE	\$72,000.00	\$6,687.81	\$18,507.84	\$53,492.16	25.71
12-00-410	BUILDING MAINTENANCE	\$2,500.00	\$31.00	\$301.00	\$2,199.00	12.04
12-00-420	TELEPHONE	\$7,500.00	\$799.35	\$1,924.96	\$5,575.04	25.67
12-00-421.1	ELECTRICAL	\$1,800.00	\$156.09	\$1,025.69	\$774.31	56.98
12-00-421.3	GAS	\$750.00	\$35.36	\$338.84	\$411.16	45.18
12-00-421.5	WATER	\$280.00	\$0.00	\$120.60	\$159.40	43.07
12-00-423	TRAVEL EXPENSE	\$22,846.00	\$1,115.42	\$5,455.10	\$17,390.90	23.88
12-00-424	POSTAGE	\$1,400.00	\$113.40	\$469.35	\$930.65	33.53
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	\$1,638.50	\$3,691.50	\$3,508.50	51.27
12-00-427.1	COPIER SERVICES	\$1,400.00	\$118.33	\$710.07	\$689.93	50.72
12-00-431	OUTSIDE CONTRACTS	\$134,000.00	\$121.81	\$54,569.38	\$79,430.62	40.72
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,400.00	\$0.00	\$1,255.00	\$1,145.00	52.29
12-00-435	TRAINING	\$4,300.00	\$176.99	\$1,130.09	\$3,169.91	26.28
12-00-455	OFFICE SUPPLIES	\$14,000.00	\$337.67	\$4,578.36	\$9,421.64	32.70
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$23,600.00	\$383.77	\$2,248.74	\$21,351.26	9.53
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	\$159.99	\$2,918.99	\$81.01	97.30
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
**	TOTAL EXPENDITURES	\$655,576.00	\$31,724.81	\$223,283.04	\$432,292.96	34.06
**	TOTAL EXPENSE	\$655,576.00	\$31,724.81	\$223,283.04	\$432,292.96	34.06
DEPARTMENT 00 TOTALS		\$0.00	\$26,497.71CR	\$11,891.07C	\$11,891.07	.00
** FUND	12	TOTAL	\$26,497.71CR	\$11,891.07CR		
EXPENSE TOTAL		\$655,576.00	\$31,724.81	\$223,283.04	\$432,292.96	
REVENUE TOTAL		\$655,576.00	\$5,227.10	\$211,391.97	\$444,184.03	

SYS DATE 060717
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/17
MAY 31,2017

SYS TIME 16:45

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$57,937.76	\$.00	\$57,937.76
ILLINOIS MUNICIPAL RETIREME	\$110,174.00	\$375,000.00	\$485,174.00
EMPLOYEE HEALTH	\$21,002.63	\$.00	\$21,002.63
MENTAL HEALTH	\$20,013.16	\$.00	\$20,013.16
TORT LIABILITY	\$121,150.11	\$150,000.00	\$271,150.11
ANIMAL CONTROL	\$46,352.92	\$.00	\$46,352.92
FORD COUNTY PUBLIC HEALTH	\$273,597.33	\$.00	\$273,597.33
UNEMPLOYMENT	\$46,007.32	\$.00	\$46,007.32
WORKMAN'S COMPENSATION	\$103,557.04	\$100,000.00	\$203,557.04
SOCIAL SECURITY	\$81,019.80	\$.00	\$81,019.80
HIGHWAY	\$170,841.97	\$.00	\$170,841.97
COUNTY BRIDGE	\$438,381.69	\$400,000.00	\$838,381.69
COUNTY MOTOR FUEL TAX	\$2,643,872.73	\$.00	\$2,643,872.73
MATCHING TAX	\$196,743.22	\$.00	\$196,743.22
TOWNSHIP MOTOR FUEL TAX	\$1,374,544.16	\$.00	\$1,374,544.16
TOWNSHIP BRIDGE PROGRAM	\$5,474.98	\$.00	\$5,474.98
HIGHWAY WECS	\$1,899.45	\$.00	\$1,899.45
COUNTY COOPERATIVE EXTENSIO	\$3,910.78	\$.00	\$3,910.78
TRUST	\$11,263.50	\$.00	\$11,263.50
INDEMNITY	\$29,160.21	\$.00	\$29,160.21
FORD COUNTY FARMS	\$78,367.69	\$.00	\$78,367.69
STATES ATTY AUTOMATION	\$1,186.01	\$.00	\$1,186.01
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	\$12,239.89	\$.00	\$12,239.89
CLERK OPERATION ADD-ONS	\$16,530.18	\$.00	\$16,530.18
SHERIFF VEHICLE/MAINT FUND	\$6,709.48	\$.00	\$6,709.48
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$10,685.01	\$.00	\$10,685.01
YOUTH DIVERSION FEE	\$29,318.33	\$.00	\$29,318.33
CORONER'S FEES	\$17,066.77	\$.00	\$17,066.77
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 060717
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/17
MAY 31,2017

SYS TIME 16:45

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$10,624.55	\$.00	\$10,624.55
SALE IN ERROR FUND	\$16,807.44	\$.00	\$16,807.44
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$162,892.62	\$.00	\$162,892.62
CHILD SUPPORT	\$6,130.94	\$.00	\$6,130.94
DOCUMENT STORAGE FEES	\$18,609.88	\$.00	\$18,609.88
SHERIFF SEIZED/FORFEIT DRUG	\$9,695.34	\$.00	\$9,695.34
PROBATION SERVICES	\$208,294.01	\$.00	\$208,294.01
VRSSA	\$28,061.03	\$.00	\$28,061.03
RSSA	\$25,512.54	\$.00	\$25,512.54
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$4,296.35	\$.00	\$4,296.35
COURT AUTOMATION	\$67,510.17	\$.00	\$67,510.17
TAX AUTO	\$36,579.71	\$.00	\$36,579.71
LIBRARY	\$23,269.92	\$.00	\$23,269.92
SHERIFF DUI EQUIPMENT FINE	\$921.80	\$.00	\$921.80
DRUG COURT GRANT	\$5,027.79	\$.00	\$5,027.79
Totals	<u>\$6,761,542.85</u>	<u>\$1,025,000.00</u>	<u>\$7,786,542.85</u>

SEMI-ANNUAL REPORT

TO THE CHAIRMAN OF THE COUNTY BOARD OF FORD COUNTY:

I, PENNY JO STEVENS, COUNTY TREASURER IN AND FOR THE COUNTY OF FORD AND THE STATE OF ILLINOIS, RESPECTFULLY PRESENT THE FOLLOWING REPORT OF ALL THE FEES AND EMOLUMENTS OF MY OFFICE, FROM DECEMBER 1, 2016 THRU MAY 31, 2017, WHEREIN I STATE THE GROSS AMOUNT OF ALL FEES OR EMOLUMENTS.

NATURE OF SERVICES

INTEREST (ALL)	6,853.75
DRAINAGE CLERICAL FEES.....	0.0
ANIMAL CONTROL.....	11,424.00
BACK TAX FEES.....	7,926.86
ANIMAL CONTROL CLERICAL (FUND 11) PAYS.....	5099.96
TAX COLLECTOR INTEREST OFF BANKS	96.71
PUBLICATION COSTS AND INTEREST	425.07
INDEMNITY.....	228.45
TAX AUTOMATION.....	2 819.85
HIGHWAY CLERICAL FEES.....	1500.00
SALE-IN-ERROR FEES.....	244.88
TOTAL RECEIPTS.....	\$ 36,619.53

RESPECTFULLY SUBMITTED THIS 1ST DAY OF JUNE, 2017.



COUNTY TREASURER

STATE OF ILLINOIS)
) SS.
COUNTY OF FORD)

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

SIGNED AND SWORN TO ME, THIS 1ST DAY OF JUNE, 2017.



NOTARY PUBLIC

"OFFICIAL SEAL"
Amy Frederick
Notary Public, State of Illinois
My Commission Expires 10-10-20