

FYI

ANTICIPATED REVENUES: AS OF JUNE 30, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: OCT, NOV, DEC, JAN, FEB, MAR	\$ 128,580.56
APR, MAY, JUNE	
SUPV OF ASSESS. SALARY: JUNE	\$ 2,208.34
STATE'S ATTY SALARY: - JUNE	\$ 9,455.08
PUBLIC DEFENDER - JUNE	\$ 2,471.95
TOTAL	\$142,715.03

--SUPPLEMENTAL SALES TAX- APR, MAY, JUNE

--SALES TAX - APR, MAY, JUNE

--INCOME TAX - MAY, JUNE

--LOCAL USE - APR, MAY, JUNE

EXPENSES: AS OF JULY 06, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE
APPROVING:

Courthouse	\$ 30,877.38
Sheriff/Housing/Coroner -	\$
Highway	\$ 526,290.83

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$1,083,459.04**

INVESTMENTS AS END OF JUNE.

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

PERIOD: JUN 2017
SYS DATE 071017 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:41

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		57,537.76
INVESTMENTS		<u>0.00</u>
	\$	57,937.76

CASH BALANCE, JUNE 1, 2017

\$ 57,937.76

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	507,916.67
SALES TAX		17,731.57
1/4% SUPPLEMENTAL SALES TAX		23,020.02
STATE INCOME TAX		35,987.00
SALARY REIMBURSEMENT		26,800.82
SHERIFF'S TRANSPORT REIMBURSEMENT		1,562.07
COUNTY CLERK INCOME		9,527.75
TREASURER'S INCOME		1,336.07
CIRCUIT CLERK INCOME		5,435.42
SHERIFF INCOME		3,785.49
SHERIFF'S SERVICE CONTRACTS		8,348.66
BOARDING PRISONERS		27,744.00
SHERIFF MISC REIMBURSEMENTS		48.88
SHERIFF BOND FEE		400.00
STATE'S ATTORNEY INCOME		9,888.42
CHIEF ASSESSMENT OFFICE INCOME		26.00
INTEREST INCOME		5.35
COURT SYSTEMS INCOME		970.00
DRUG COURT INCOME		330.75
ZONING INCOME		513.90
COURT SECURITY		943.61
INDIGENT INCOME		528.00
TRAFFIC PERCENTAGE FEE		4,040.99
MISC INCOME		25.88
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	688,317.32

TOTAL RECEIPTS

\$ 688,317.32

TOTAL CASH AVAILABLE

\$ 746,255.08

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.92
SALARIES-OFFICERS		8,418.57
SALARIES-DEPUTIES		1,881.01
HEALTH INSURANCE		2,630.72
CELL PHONE		185.00
TRAVEL EXPENSE		411.69
OFFICE SUPPLIES		102.25

EMA

SALARIES-OFFICERS	831.25
OFFICE SUPPLIES	62.98
GASOLINE/OIL	29.15

PERIOD: JUN 2017
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FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:41

GENERAL FUND

01

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS	2,445.00
TRAVEL EXPENSE	221.49
BOARD MISC EXPENSES	80.00
COUNTY CLERK	

DEPARTMENT HEAD	4,153.84
HEALTH INSURANCE	1,339.04
COMPUTER SERVICES	365.56
DUES/SUBSCRIPT/BOOKS	17.00
OFFICE SUPPLIES	57.85
COUNTY TREASURER	

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,422.82
HEALTH INSURANCE	1,303.52
OFFICE SUPPLIES	130.50
MISC EXPENSES	103.99
CIRCUIT CLERK	

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	5,408.84
HEALTH INSURANCE	2,630.72
TRAVEL EXPENSE	90.00
CIRCUIT CLERK AUDIT	1,950.00
OFFICE SUPPLIES	637.96
MISC EXPENSES	514.08
SHERIFF	

DEPARTMENT HEAD	4,846.14
SALARIES-ROAD DEPUTIES	26,263.37
SALARIES-SECRETARIES	3,618.50
SALARIES-CORRECTION DEPUTIES	58,549.24
SALARIES-ROAD DEPUTY OVERTIME	370.84
SALARIES-DEPUTY HOLIDAY PAY	8,045.50
SALARIES-CORRECTIONS OVERTIME	6,484.19
HEALTH INSURANCE	15,114.80
TRAVEL EXPENSE	94.14
LAW ENFORCEMENT LAUNDRY SERVICES	56.45
CORRECTIONS TRAINING	330.00
OFFICE SUPPLIES	99.95
GASOLINE/OIL	1,972.77
VEHICLE MAINT	3,492.46
CORRECTIONS UNIFORMS	119.99
LAW ENFORCEMENT UNIFORMS	1,613.06
JAIL KITCHEN	172.44
VEHICLE EQUIPMENT	689.00
CORRECTIONS EQUIPMENT	1,196.61
LAW ENFORCEMENT EQUIPMENT	391.95
DISPATCH EQUIPMENT	2,313.37
INMATE CLOTHING	596.75
CORONER	

DEPARTMENT HEAD	1,576.92
SALARIES-DEPUTIES	425.00

PERIOD: JUN 2017
SYS DATE 071017

[GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:41

GENERAL FUND

01

HEALTH INSURANCE	657.68
VEHICLE EXPENSES	714.89
MEDICAL	400.00

STATES ATTORNEY

DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,682.14
HEALTH INSURANCE	657.68
OTHER PROFESSIONAL SERVICES	410.00
DUES/SUBSCRIPT/BOOKS	473.23
TRAINING	325.00

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,800.00
HEALTH INSURANCE	657.68

ELECTIONS

COMPUTER SERVICES	295.00
OFFICE SUPPLIES	1,361.44

CIRCUIT JUDGE

SALARIES-DEPUTIES	2,682.14
HEALTH INSURANCE	657.68
COMPUTER SERVICES	64.00
DUES/SUBSCRIPT/BOOKS	178.23

BOARD OF REVIEW
COURT SYSTEMS

BALIFF	1,290.39
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HOUSING COUNTY OFFICES

POSTAGE	3,628.06
COPIER SERVICES	1,918.52

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	2,644.80
MAINTENANCE OVERTIME	272.75
BUILDING-MAINTENANCE	749.82
BUILDING-GROUNDS	210.59
TELEPHONE	3,031.06
ELECTRIC-JAIL	2,997.21
ELECTRIC-COURTHOUSE	1,151.66
GAS-JAIL	253.36
GAS-COURTHOUSE	135.74
WATER-JAIL	1,337.35
WATER-COURTHOUSE	167.35
BUILDING-OPERATING SUPPLIES	1,589.12

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	4,368.25
SALARIES-OTHER	1,400.00

PERIOD: JUN 2017
SYS DATE 071017 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:41

GENERAL FUND

01

	\$	<u>249,432.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 249,432.00

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH	\$	3,656.25	
SIT WITHHELD		21.69-	
HEALTH INS WITHHELD		4,863.04-	
LIFE INS WITHHELD		<u>272.00</u>	
	\$	956.48-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 956.48-

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		495,466.60	
INVESTMENTS		<u>0.00</u>	
	\$	495,866.60	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>495,866.60</u>

PERIOD: JUN 2017
SYS DATE 071017 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 08:41

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 273,597.33
0.00
\$ 273,597.33

CASH BALANCE, JUNE 1, 2017

\$ 273,597.33

RECEIPTS

REVENUE

PROPERTY TAX-CORPORATE
INTEREST INCOME
MISC INCOME
P. H. EMERGENCY PREPARED
LOCAL HEALTH PROTECTION
VECTOR SURVEILLANCE/WEST NILE VI
FAMILY CASE MANAGEMENT
SENIOR INFORMATION SERVICES
CAREGIVER ADVISORY SERVICES
TITLE VII
WELL & SEPTIC PERMITS (SERVICE)
FOOD SANITATION PERMITS (SERVICE)
IMMUNIZATIONS (SERVICE)
COMMUNITY CARE PROGRAM (SERVICE)
ADULT PROTECTIVE SERVICES
WIC/FCM--MEDICAID (SERVICE)

\$ 106,744.86
27.28
463.04
9,217.15
63,201.00
3,755.94
3,450.39
248.08
430.00
819.00
930.00
800.00
2,187.74
6,006.30
3,952.00
1,879.97
\$ 204,112.75

TOTAL RECEIPTS

\$ 204,112.75

TOTAL CASH AVAILABLE

\$ 477,710.08

DISBURSEMENTS

EXPENDITURES

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

\$ 19,849.33
59.20
96.00
279.14
108.57
26.04
49.57
1,195.15
86.00
547.00
119.52
5,492.17
150.00
274.92
35.57
144.68
2,346.64
\$ 30,859.50

TOTAL DISBURSEMENTS

\$ 30,859.50

OTHER FINANCING SOURCES & USES

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$57,937.76	\$688,317.32	\$249,432.00	\$956.48-	\$495,866.60
04 ILLINOIS MUNICIPAL RETIREMENT	\$485,174.00	\$278,007.24	\$29,307.23		\$733,874.01
07 EMPLOYEE HEALTH	\$21,002.63	\$1,581.27	\$1,725.48		\$20,858.42
08 MENTAL HEALTH	\$20,013.16	\$114,215.90	\$17,804.62		\$116,424.44
10 TORT LIABILITY	\$271,150.11	\$117,417.86			\$388,567.97
11 ANIMAL CONTROL	\$46,352.92	\$2,662.36	\$1,045.00		\$47,970.28
12 FORD COUNTY PUBLIC HEALTH	\$273,597.33	\$204,112.75	\$30,859.50	\$3,656.25-	\$443,194.33
16 UNEMPLOYMENT	\$46,007.32	\$10,681.55	\$1,274.65		\$55,414.22
17 WORKMAN'S COMPENSATION	\$203,557.04	\$18,686.56			\$222,243.60
18 SOCIAL SECURITY	\$81,019.80	\$87,554.55	\$17,511.68		\$151,062.67
20 HIGHWAY	\$170,841.97	\$142,339.25	\$20,555.64		\$292,625.58
21 COUNTY BRIDGE	\$838,381.69	\$68,651.73			\$907,033.42
22 COUNTY MOTOR FUEL TAX	\$2,643,872.73	\$19,021.37	\$11,291.20		\$2,651,602.90
23 MATCHING TAX	\$196,743.22	\$68,644.90			\$265,388.12
24 TOWNSHIP MOTOR FUEL TAX	\$1,374,544.16	\$81,699.34	\$37,659.44		\$1,418,584.06
25 TOWNSHIP BRIDGE PROGRAM	\$5,474.98	\$1.16			\$5,476.14
26 HIGHWAY WECS	\$1,899.45	\$0.05			\$1,899.50
38 COUNTY COOPERATIVE EXTENSION	\$3,910.78	\$26,687.09			\$30,597.87
39 TRUST	\$11,263.50	\$0.32			\$11,263.82
40 INDEMNITY	\$29,160.21	\$80.83			\$29,241.04
41 FORD COUNTY FARMS	\$78,367.69	\$2.22			\$78,369.91
68 STATES ATTY AUTOMATION	\$1,186.01	\$64.04			\$1,250.05
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	\$12,239.89	\$0.35			\$12,240.24
74 CLERK OPERATION ADD-ONS	\$16,530.18	\$318.73			\$16,848.91
75 SHERIFF VEHICLE/MAINT FUND	\$6,709.48	\$220.20			\$6,929.68
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$10,685.01	\$246.10	\$163.84		\$10,767.27
78 YOUTH DIVERSION FEE	\$29,318.33	\$182.58			\$29,500.91
80 CORONER'S FEES	\$17,066.77	\$150.48	\$110.00		\$17,107.25
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$10,624.55	\$0.30	\$82.82		\$10,542.03
84 SALE IN ERROR FUND	\$16,807.44	\$60.48			\$16,867.92
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$162,892.62	\$2,911.19	\$5,895.00		\$159,908.81

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,130.94	\$0.17			\$6,131.11
88 DOCUMENT STORAGE FEES	\$18,609.88	\$2,196.41	\$1,313.08		\$19,493.21
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$9,695.34	\$0.27	\$65.20		\$9,630.41
90 PROBATION SERVICES	\$208,294.01	\$9,830.36	\$1,428.28		\$216,696.09
91 VRSSA	\$28,061.03	\$556.81			\$28,617.84
92 RSSA	\$25,512.54	\$944.17	\$2,735.06		\$23,721.65
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$4,296.35	\$0.12	\$38.01		\$4,258.46
95 COURT AUTOMATION	\$67,510.17	\$1,626.19	\$75.03		\$69,061.33
96 TAX AUTO	\$36,579.71	\$2,013.29	\$1,943.06		\$36,649.94
97 LIBRARY	\$23,269.92	\$222.65	\$480.56		\$23,012.01
98 SHERIFF DUI EQUIPMENT FINE	\$921.80	\$0.03			\$921.83
99 DRUG COURT GRANT	\$5,027.79	\$346.82			\$5,374.61
TOTAL ALL FUNDS	\$7,786,542.85	\$1,952,257.36	\$432,796.38	\$4,612.73-	\$9,301,391.10

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	\$507,916.67	\$507,916.67	\$513,497.33	49.73
01-00-304	SALES TAX	\$135,000.00	\$17,731.57	\$97,444.03	\$37,555.97	72.18
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$23,020.02	\$150,706.86	\$129,293.14	53.82
01-00-331	STATE INCOME TAX	\$370,000.00	\$35,987.00	\$192,594.97	\$177,405.03	52.05
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$138,000.00	\$0.00	\$108,369.68	\$29,630.32	78.53
01-00-334.1	SALARY REIMBURSEMENT	\$346,613.00	\$26,800.82	\$134,590.19	\$212,022.81	38.83
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$13,000.00	\$1,562.07	\$4,135.50	\$8,864.50	31.81
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$9,527.75	\$65,213.82	\$49,786.18	56.71
01-00-353	TREASURER'S INCOME	\$45,000.00	\$1,336.07	\$3,239.30	\$41,760.70	7.20
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$5,435.42	\$39,277.10	\$30,722.90	56.11
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	\$3,785.49	\$17,921.30	\$32,078.70	35.84
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	\$8,348.66	\$64,724.12	\$55,275.88	53.94
01-00-355.3	BOARDING PRISONERS	\$250,000.00	\$27,744.00	\$165,747.16	\$84,252.84	66.30
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$48.88	\$636.93	\$9,363.07	6.37
01-00-355.5	SHERIFF BOND FEE	\$3,500.00	\$400.00	\$2,300.00	\$1,200.00	65.71
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	\$9,888.42	\$48,000.54	\$51,999.46	48.00
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$26.00	\$171.06	\$7,828.94	2.14
01-00-361	INTEREST INCOME	\$100.00	\$5.35	\$131.74	\$31.74-	131.74
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$970.00	\$7,183.62	\$4,816.38	59.86
01-00-366	DRUG COURT INCOME	\$2,500.00	\$330.75	\$2,025.20	\$474.80	81.01
01-00-368	ZONING INCOME	\$10,000.00	\$513.90	\$4,273.15	\$5,726.85	42.73
01-00-369	EMA-INCOME	\$0.00	\$0.00	\$2,156.91	\$2,156.91-	.00
01-00-371	COURT SECURITY	\$13,000.00	\$943.61	\$6,606.69	\$6,393.31	50.82
01-00-372	INDIGENT INCOME	\$7,500.00	\$528.00	\$4,646.00	\$2,854.00	61.95
01-00-374	VENDING INCOME	\$0.00	\$0.00	\$4.15	\$4.15-	.00
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$4,040.99	\$15,421.52	\$9,578.48	61.69
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	\$25.88	\$529.71	\$2,470.29	17.66
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	\$686,917.32	\$2,008,086.70	\$1,644,540.30	54.98
**	TOTAL REVENUE	\$3,652,627.00	\$686,917.32	\$2,008,086.70	\$1,644,540.30	54.98
DEPARTMENT 00 TOTALS		\$3,652,627.00	\$686,917.32	\$2,008,086.70	\$1,644,540.30	54.98

SYS DATE: 071017 [GBCBP]
GENERAL FUND
DATE 07/10/17

FORD COUNTY
BUDGET COMPARISON ANALYSIS For June of 2017
Monday July 10, 2017

SYS TIME 08:50

PAGE 2

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	\$30,223.57	\$22,451.43	57.38
01-04-400.2	SALARIES-OFFICERS	\$123,528.00	\$8,418.57	\$69,761.43	\$53,766.57	56.47
01-04-400.6	SALARIES-DEPUTIES	\$24,308.00	\$1,881.01	\$14,077.31	\$10,230.69	57.91
01-04-403	HEALTH INSURANCE	\$47,250.00	\$2,630.72	\$24,923.42	\$22,326.58	52.75
01-04-420	CELL PHONE	\$2,400.00	\$185.00	\$1,270.79	\$1,129.21	52.95
01-04-423	TRAVEL EXPENSE	\$4,650.00	\$411.69	\$1,009.32	\$3,640.68	21.71
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$443.00	\$57.00	88.60
01-04-455	OFFICE SUPPLIES	\$2,750.00	\$102.25	\$364.99	\$2,385.01	13.27
**	TOTAL PROBATION EXPENSES	\$258,061.00	\$17,681.16	\$142,073.83	\$115,987.17	55.05
**	TOTAL EXPENSE	\$258,061.00	\$17,681.16	\$142,073.83	\$115,987.17	55.05
DEPARTMENT 04 TOTALS		\$258,061.00C	\$17,681.16CR	\$142,073.83C	\$115,987.17-	55.05

SYS DATE: 071017 [GBCBP]
GENERAL FUND
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FORD COUNTY
BUDGET COMPARISON ANALYSIS For June of 2017
Monday July 10, 2017

SYS TIME 08:50

PAGE 3

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$831.25	\$5,818.75	\$4,156.25	58.33
01-05-412	MAINTENANCE EQUIPMENT	\$780.00	\$0.00	\$261.25	\$518.75	33.49
01-05-420	CELL PHONE	\$350.00	\$0.00	\$141.67	\$208.33	40.48
01-05-423	TRAVEL EXPENSE/MILEAGE	\$2,100.00	\$0.00	\$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	\$62.98	\$62.98	\$437.02	12.60
01-05-456	GASOLINE/OIL	\$1,300.00	\$29.15	\$498.68	\$801.32	38.36
**	TOTAL ESDA EXPENSES	\$16,125.00	\$923.38	\$7,067.33	\$9,057.67	43.83
** TOTAL EXPENSE		\$16,125.00	\$923.38	\$7,067.33	\$9,057.67	43.83
DEPARTMENT 05 TOTALS		\$16,125.00C	\$923.38CR	\$7,067.33C	\$9,057.67-	43.83

SYS DATE: 071017 [GBCBP]
 GENERAL FUND
 DATE 07/10/17

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For June of 2017
 Monday July 10, 2017

SYS TIME 08:50

PAGE 4

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY BOARD					
01-51-400.20	BOARD/COMMITTEE MTGS	\$35,000.00	\$2,445.00	\$18,870.00	\$16,130.00	53.91
01-51-423	TRAVEL EXPENSE	\$5,000.00	\$221.49	\$2,391.37	\$2,608.63	47.83
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	\$80.00	\$1,143.56	\$33,856.44	3.27
01-51-476	MISC EQUIPMENT	\$15,500.00	\$0.00	\$2,209.75	\$13,290.25	14.26
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$0.00	\$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	\$2,746.49	\$48,087.09	\$78,762.91	37.91
	** TOTAL EXPENSE	\$126,850.00	\$2,746.49	\$48,087.09	\$78,762.91	37.91
	DEPARTMENT 51 TOTALS	\$126,850.00C	\$2,746.49CR	\$48,087.09C	\$78,762.91-	37.91

SYS DATE: 071017 [GBCBP]
 GENERAL FUND
 DATE 07/10/17

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 June of 2017
 Monday July 10, 2017

SYS TIME 08:50

PAGE 5

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	\$31,153.80	\$22,846.20	57.69
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	\$1,339.04	\$10,256.12	\$18,093.88	36.18
01-52-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-52-427	COMPUTER SERVICES	\$9,600.00	\$365.56	\$2,113.06	\$7,486.94	22.01
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$17.00	\$23.00	\$577.00	3.83
01-52-435	TRAINING	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$57.85	\$370.35	\$2,629.65	12.35
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$0.00	\$600.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$111,550.00	\$5,933.29	\$49,095.30	\$62,454.70	44.01
**	TOTAL EXPENSE	\$111,550.00	\$5,933.29	\$49,095.30	\$62,454.70	44.01
	DEPARTMENT 52 TOTALS	\$111,550.00C	\$5,933.29CR	\$49,095.30C	\$62,454.70-	44.01

SYS DATE: 071017 [GBCBP]
 GENERAL FUND
 DATE 07/10/17

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For June of 2017
 Monday July 10, 2017

SYS TIME 08:50

PAGE 6

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	\$31,153.80	\$22,846.20	57.69
01-53-400.6	SALARIES-DEPUTIES	\$16,000.00	\$1,422.82	\$9,199.13	\$6,800.87	57.49
01-53-403	HEALTH INSURANCE	\$18,900.00	\$1,303.52	\$8,734.42	\$10,165.58	46.21
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	\$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	\$130.50	\$675.49	\$1,524.51	30.70
01-53-476	MISC EXPENSES	\$400.00	\$103.99	\$143.99	\$256.01	36.00
	** TOTAL TREASURER EXPENSES	\$96,400.00	\$7,114.67	\$50,356.63	\$46,043.37	52.24
	** TOTAL EXPENSE	\$96,400.00	\$7,114.67	\$50,356.63	\$46,043.37	52.24
	DEPARTMENT 53 TOTALS	\$96,400.00C	\$7,114.67CR	\$50,356.63C	\$46,043.37-	52.24

SYS DATE: 071017 [GBCBP]
 GENERAL FUND
 DATE 07/10/17

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For June of 2017
 Monday July 10, 2017

SYS TIME 08:50

PAGE 7

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$31,122.99	\$22,877.01	57.64
01-54-400.6	SALARIES-DEPUTIES	\$70,845.00	\$5,408.84	\$40,972.45	\$29,872.55	57.83
01-54-403	HEALTH INSURANCE	\$37,800.00	\$2,630.72	\$20,464.88	\$17,335.12	54.14
01-54-423	TRAVEL EXPENSE	\$1,000.00	\$90.00	\$306.18	\$693.82	30.62
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	\$1,950.00	\$4,100.00	\$0.00	100.00
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	\$637.96	\$2,659.79	\$3,140.21	45.86
01-54-476	MISC EXPENSES	\$2,000.00	\$514.08	\$2,511.71	\$511.71-	125.59
**	TOTAL CIRCUIT CLERK EXPENSES	\$193,245.00	\$15,385.44	\$119,816.16	\$73,428.84	62.00
**	TOTAL EXPENSE	\$193,245.00	\$15,385.44	\$119,816.16	\$73,428.84	62.00
	DEPARTMENT 54 TOTALS	\$193,245.00C	\$15,385.44CR	\$119,816.16C	\$73,428.84-	62.00

SYS DATE: 071017 [GBCBP]
 GENERAL FUND
 DATE 07/10/17

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For June of 2017
 Monday July 10, 2017

SYS TIME 08:50

PAGE 8

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$63,000.00	\$4,846.14	\$36,346.05	\$26,653.95	57.69
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	\$26,263.37	\$191,543.31	\$154,456.69	55.36
01-55-400.5	SALARIES-SECRETARIES	\$47,500.00	\$3,618.50	\$28,633.32	\$18,866.68	60.28
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$712,000.00	\$58,549.24	\$433,640.30	\$278,359.70	60.90
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$370.84	\$4,796.21	\$10,203.79	31.97
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$8,045.50	\$70,127.74	\$29,872.26	70.13
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$6,484.19	\$41,018.05	\$8,981.95	82.04
01-55-403	HEALTH INSURANCE	\$217,350.00	\$15,114.80	\$115,362.54	\$101,987.46	53.08
01-55-423	TRAVEL EXPENSE	\$4,500.00	\$94.14	\$988.30	\$3,511.70	21.96
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$1,558.20	\$558.20-	155.82
01-55-427	COMPUTER SERVICES	\$40,000.00	\$0.00	\$20,765.15	\$19,234.85	51.91
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$56.45	\$160.80	\$539.20	22.97
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	\$330.00	\$425.00	\$1,575.00	21.25
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	\$99.95	\$2,100.48	\$7,899.52	21.00
01-55-456	GASOLINE/OIL	\$40,000.00	\$1,972.77	\$14,865.76	\$25,134.24	37.16
01-55-458	VEHICLE MAINT	\$18,000.00	\$3,492.46	\$12,111.68	\$5,888.32	67.29
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	\$151.50	\$148.50	50.50
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$119.99	\$3,078.05	\$78.05-	102.60
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$3,000.00	\$1,613.06	\$3,218.08	\$218.08-	107.27
01-55-475	JAIL KITCHEN	\$3,000.00	\$172.44	\$1,156.46	\$1,843.54	38.55
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$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	\$689.00	\$1,440.31	\$1,440.31-	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$1,196.61	\$16,093.89	\$1,093.89-	107.29
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$391.95	\$3,191.07	\$3,808.93	45.59
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$2,313.37	\$30,819.59	\$44,180.41	41.09
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	\$0.00	\$58,701.46	\$41,298.54	58.70
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$0.00	\$23,502.66	\$31,497.34	42.73
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$596.75	\$1,625.76	\$1,374.24	54.19
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$0.00	\$500.00	.00
** TOTAL SHERIFF EXPENSES		\$1,946,350.00	\$136,431.52	\$1,120,711.94	\$825,638.06	57.58
** TOTAL EXPENSE		\$1,946,350.00	\$136,431.52	\$1,120,711.94	\$825,638.06	57.58
DEPARTMENT 55 TOTALS		\$1,946,350.00C	\$136,431.52CR	\$1,120,711.94C	\$825,638.06-	57.58

SYS DATE: 071017 [GBCBP]
 GENERAL FUND
 DATE 07/10/17

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 June of 2017
 Monday July 10, 2017

SYS TIME 08:50

PAGE 9

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$20,500.00	\$1,576.92	\$11,826.90	\$8,673.10	57.69
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$425.00	\$2,975.00	\$3,025.00	49.58
01-56-403	HEALTH INSURANCE	\$9,450.00	\$657.68	\$5,116.22	\$4,333.78	54.14
01-56-422	VEHICLE EXPENSES	\$3,000.00	\$714.89	\$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	\$400.00	\$10,184.65	\$9,815.35	50.92
**	TOTAL CORONER EXPENSES	\$61,000.00	\$3,774.49	\$31,182.03	\$29,817.97	51.12
**	TOTAL EXPENSE	\$61,000.00	\$3,774.49	\$31,182.03	\$29,817.97	51.12
	DEPARTMENT 56 TOTALS	\$61,000.00C	\$3,774.49CR	\$31,182.03C	\$29,817.97-	51.12

SYS DATE: 071017 [GBCBP]

GENERAL FUND

DATE 07/10/17

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 June of 2017
Monday July 10, 2017

SYS TIME 08:50

PAGE 10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$75,391.41	\$53,608.59	58.44
01-58-400.5	SALARIES-SECRETARY	\$34,868.00	\$2,682.14	\$20,084.82	\$14,783.18	57.60
01-58-403	HEALTH INSURANCE	\$18,900.00	\$657.68	\$4,373.13	\$14,526.87	23.14
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	\$410.00	\$631.48	\$868.52	42.10
01-58-434	DUES/SUBSCRIPT/BOOKS	\$3,500.00	\$473.23	\$2,060.88	\$1,439.12	58.88
01-58-435	TRAINING	\$1,500.00	\$325.00	\$541.99	\$958.01	36.13
01-58-455	OFFICE SUPPLIES	\$2,400.00	\$0.00	\$719.02	\$1,680.98	29.96
01-58-476	MISC EXPENSES	\$500.00	\$0.00	\$300.63	\$199.37	60.13
**	TOTAL STATES ATTORNEY EXPENSES	\$197,168.00	\$14,467.97	\$104,103.36	\$93,064.64	52.80
**	TOTAL EXPENSE	\$197,168.00	\$14,467.97	\$104,103.36	\$93,064.64	52.80
	DEPARTMENT 58 TOTALS	\$197,168.00C	\$14,467.97CR	\$104,103.36C	\$93,064.64-	52.80

SYS DATE: 071017 [GBCBP]
 GENERAL FUND
 DATE 07/10/17

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For June of 2017
 Monday July 10, 2017

SYS TIME 08:50

PAGE 11

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$53,000.00	\$4,076.92	\$30,576.90	\$22,423.10	57.69
01-59-400.6	SALARIES-DEPUTIES	\$24,000.00	\$1,800.00	\$13,147.51	\$10,852.49	54.78
01-59-403	HEALTH INSURANCE	\$9,450.00	\$657.68	\$5,116.22	\$4,333.78	54.14
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	\$0.00	\$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	\$6,534.60	\$59,071.22	\$79,428.78	42.65
**	TOTAL EXPENSE	\$138,500.00	\$6,534.60	\$59,071.22	\$79,428.78	42.65
	DEPARTMENT 59 TOTALS	\$138,500.00C	\$6,534.60CR	\$59,071.22C	\$79,428.78-	42.65

SYS DATE: 071017 [GBCBP]
 GENERAL FUND
 DATE 07/10/17

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For June of 2017
 Monday July 10, 2017

SYS TIME 08:50

PAGE 12

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	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	\$295.00	\$15,921.34	\$24,078.66	39.80
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	\$1,361.44	\$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	\$1,656.44	\$33,861.45	\$82,438.55	29.12
**	TOTAL EXPENSE	\$116,300.00	\$1,656.44	\$33,861.45	\$82,438.55	29.12
	DEPARTMENT 60 TOTALS	\$116,300.00C	\$1,656.44CR	\$33,861.45C	\$82,438.55-	29.12

SYS DATE: 071017 [GBCBP]
GENERAL FUND
DATE 07/10/17

FORD COUNTY
BUDGET COMPARISON ANALYSIS For June of 2017
Monday July 10, 2017

SYS TIME 08:50

PAGE 13

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$34,868.00	\$2,682.14	\$20,084.81	\$14,783.19	57.60
01-61-403	HEALTH INSURANCE	\$9,450.00	\$657.68	\$5,116.22	\$4,333.78	54.14
01-61-427	COMPUTER SERVICES	\$1,000.00	\$64.00	\$286.50	\$713.50	28.65
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	\$891.15	\$608.85	59.41
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	\$3,582.05	\$27,169.17	\$22,398.83	54.81
**	TOTAL EXPENSE	\$49,568.00	\$3,582.05	\$27,169.17	\$22,398.83	54.81
	DEPARTMENT 61 TOTALS	\$49,568.00C	\$3,582.05CR	\$27,169.17C	\$22,398.83-	54.81

SYS DATE: 071017 [GBCBP]
GENERAL FUND
DATE 07/10/17

FORD COUNTY
BUDGET COMPARISON ANALYSIS For June of 2017
Monday July 10, 2017

SYS TIME 08:50

PAGE 14

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-63-400.9	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$2,820.00	\$0.00	\$2,820.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$550.00	\$0.00	\$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: 071017 [GBCBP]
GENERAL FUND
DATE 07/10/17

FORD COUNTY
BUDGET COMPARISON ANALYSIS For June of 2017
Monday July 10, 2017

SYS TIME 08:50

PAGE 15

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	\$10,000.00	\$0.00	\$3,705.00	\$6,295.00	37.05
01-64-400.24	BALIFF	\$18,000.00	\$1,290.39	\$10,305.97	\$7,694.03	57.26
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	\$1,290.39	\$17,488.42	\$18,811.58	48.18
	** TOTAL EXPENSE	\$36,300.00	\$1,290.39	\$17,488.42	\$18,811.58	48.18
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,290.39CR	\$17,488.42C	\$18,811.58-	48.18

SYS DATE: 071017 [GBCBP]
GENERAL FUND
DATE 07/10/17

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 June of 2017
Monday July 10, 2017

SYS TIME 08:50

PAGE 16

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	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	\$3,628.06	\$14,093.75	\$12,906.25	52.20
01-65-427	COPIER SERVICES	\$30,000.00	\$1,918.52	\$14,496.13	\$15,503.87	48.32
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	\$5,546.58	\$30,777.54	\$26,222.46	54.00
	** TOTAL EXPENSE	\$57,000.00	\$5,546.58	\$30,777.54	\$26,222.46	54.00
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$5,546.58CR	\$30,777.54C	\$26,222.46-	54.00

SYS DATE: 071017 [GBCBP]
 GENERAL FUND
 DATE 07/10/17

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For June of 2017
 Monday July 10, 2017

SYS TIME 08:50

PAGE 17

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	\$2,644.80	\$30,020.23	\$29,529.77	50.41
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$272.75	\$272.75	\$727.25	27.28
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	\$749.82	\$11,132.14	\$38,867.86	22.26
01-66-413	BUILDING-GROUNDS	\$8,000.00	\$210.59	\$4,451.56	\$3,548.44	55.64
01-66-420	TELEPHONE	\$37,000.00	\$3,031.06	\$22,662.77	\$14,337.23	61.25
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$2,997.21	\$17,457.84	\$17,542.16	49.88
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$1,151.66	\$6,874.19	\$6,125.81	52.88
01-66-421.3	GAS-JAIL	\$3,400.00	\$253.36	\$3,341.49	\$58.51	98.28
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$135.74	\$4,099.61	\$1,900.39	68.33
01-66-421.5	WATER-JAIL	\$5,000.00	\$1,337.35	\$4,169.23	\$830.77	83.38
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$167.35	\$440.83	\$559.17	44.08
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	\$1,589.12	\$6,166.44	\$5,833.56	51.39
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	\$14,540.81	\$114,714.91	\$173,685.09	39.78
	DEPARTMENT 66 TOTALS	\$288,400.00C	\$14,540.81CR	\$114,714.91C	\$173,685.09-	39.78

SYS DATE: 071017 [GBCBP]
GENERAL FUND
DATE 07/10/17

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 June of 2017
Monday July 10, 2017

SYS TIME 08:50

PAGE 18

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	\$6,304.64	\$4,695.36	57.31
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	\$6,304.64	\$7,915.36	44.34
**	TOTAL EXPENSE	\$14,220.00	\$846.14	\$6,304.64	\$7,915.36	44.34
DEPARTMENT 68 TOTALS		\$14,220.00C	\$846.14CR	\$6,304.64C	\$7,915.36-	44.34

SYS DATE: 071017 [GBCBP]
GENERAL FUND
DATE 07/10/17

FORD COUNTY
BUDGET COMPARISON ANALYSIS For June of 2017
Monday July 10, 2017

SYS TIME 08:50

PAGE 19

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	\$25,958.31	\$18,541.69	58.33
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$18,000.00	\$1,500.00	\$10,500.00	\$7,500.00	58.33
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$4,368.25	\$8,611.09	\$6,388.91	57.41
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	\$9,576.58	\$47,020.40	\$41,479.60	53.13
**	TOTAL EXPENSE	\$88,500.00	\$9,576.58	\$47,020.40	\$41,479.60	53.13
	DEPARTMENT 70 TOTALS	\$88,500.00C	\$9,576.58CR	\$47,020.40C	\$41,479.60-	53.13

SYS DATE: 071017 [GBCBP]
 GENERAL FUND
 DATE 07/10/17

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 June of 2017
 Monday July 10, 2017

SYS TIME 08:50

PAGE 20

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	\$9,800.00	\$7,000.00	58.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
DEPARTMENT 73 TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL	\$438,885.32	\$3,838.86CR		
EXPENSE TOTAL		\$3,815,957.00	\$249,432.00	\$2,021,725.56	\$1,794,231.44	
REVENUE TOTAL		\$3,669,427.00	\$688,317.32	\$2,017,886.70	\$1,651,540.30	

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	\$106,744.86	\$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	\$27.28	\$176.78	\$126.78-	353.56
12-00-370	MISC INCOME	\$1,700.00	\$463.04	\$16,786.54	\$15,086.54-	987.44
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,452.00	\$9,217.15	\$18,092.50	\$13,359.50	57.52
12-00-370.11	LOCAL HEALTH PROTECTION	\$63,201.00	\$63,201.00	\$63,201.00	\$0.00	100.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$12,738.00	\$3,755.94	\$8,517.15	\$4,220.85	66.86
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	\$0.00	\$2,173.19	\$10,352.81	17.35
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$3,450.39	\$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	\$248.08	\$19,980.08	\$21,019.92	48.73
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$6,179.00	\$430.00	\$1,938.00	\$4,241.00	31.36
12-00-370.19	TITLE VII	\$3,236.00	\$819.00	\$1,839.00	\$1,397.00	56.83
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	\$930.00	\$5,880.00	\$700.00	89.36
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$20,000.00	\$800.00	\$21,700.00	\$1,700.00-	108.50
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$2,187.74	\$7,919.10	\$2,080.90	79.19
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	\$10,000.00	\$6,000.00	62.50
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$6,006.30	\$32,321.88	\$321.88-	101.01
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$3,952.00	\$23,308.46	\$8,308.46-	155.39
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$1,879.97	\$27,544.70C	\$33,344.70	474.91-
** TOTAL REVENUE		\$655,576.00	\$204,112.75	\$415,504.72	\$240,071.28	63.38
** TOTAL REVENUE		\$655,576.00	\$204,112.75	\$415,504.72	\$240,071.28	63.38
EXPENDITURES						
12-00-400.6	SALARIES	\$345,200.00	\$19,849.33	\$142,614.31	\$202,585.69	41.31
12-00-403	HEALTH INSURANCE	\$72,000.00	\$59.20	\$18,567.04	\$53,432.96	25.79
12-00-410	BUILDING MAINTENANCE	\$2,500.00	\$96.00	\$397.00	\$2,103.00	15.88
12-00-420	TELEPHONE	\$7,500.00	\$279.14	\$2,204.10	\$5,295.90	29.39
12-00-421.1	ELECTRICAL	\$1,800.00	\$108.57	\$1,134.26	\$665.74	63.01
12-00-421.3	GAS	\$750.00	\$26.04	\$364.88	\$385.12	48.65
12-00-421.5	WATER	\$280.00	\$49.57	\$170.17	\$109.83	60.78
12-00-423	TRAVEL EXPENSE	\$22,846.00	\$1,195.15	\$6,650.25	\$16,195.75	29.11
12-00-424	POSTAGE	\$1,400.00	\$86.00	\$555.35	\$844.65	39.67
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	\$547.00	\$4,238.50	\$2,961.50	58.87
12-00-427.1	COPIER SERVICES	\$1,400.00	\$119.52	\$829.59	\$570.41	59.26
12-00-431	OUTSIDE CONTRACTS	\$134,000.00	\$5,492.17	\$60,061.55	\$73,938.45	44.82
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,400.00	\$150.00	\$1,405.00	\$995.00	58.54
12-00-435	TRAINING	\$4,300.00	\$274.92	\$1,405.01	\$2,894.99	32.67
12-00-455	OFFICE SUPPLIES	\$14,000.00	\$35.57	\$4,613.93	\$9,386.07	32.96
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$23,600.00	\$144.68	\$2,393.42	\$21,206.58	10.14
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	\$2,346.64	\$5,265.63	\$2,265.63-	175.52
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
** TOTAL EXPENDITURES		\$655,576.00	\$30,859.50	\$254,142.54	\$401,433.46	38.77
** TOTAL EXPENSE		\$655,576.00	\$30,859.50	\$254,142.54	\$401,433.46	38.77
DEPARTMENT 00 TOTALS		\$0.00	\$173,253.25	\$161,362.18	\$161,362.18-	.00
** FUND 12 TOTAL		\$655,576.00	\$173,253.25	\$161,362.18	\$401,433.46	
EXPENSE TOTAL		\$655,576.00	\$30,859.50	\$254,142.54	\$401,433.46	
REVENUE TOTAL		\$655,576.00	\$204,112.75	\$415,504.72	\$240,071.28	

SYS DATE 070617
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/17
JUNE 30, 2017

SYS TIME 13:22

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$495,866.60	\$.00	\$495,866.60
ILLINOIS MUNICIPAL RETIREME	\$358,874.01	\$375,000.00	\$733,874.01
EMPLOYEE HEALTH	\$20,858.42	\$.00	\$20,858.42
MENTAL HEALTH	\$116,424.44	\$.00	\$116,424.44
TORT LIABILITY	\$238,567.97	\$150,000.00	\$388,567.97
ANIMAL CONTROL	\$47,970.28	\$.00	\$47,970.28
FORD COUNTY PUBLIC HEALTH	\$443,194.33	\$.00	\$443,194.33
UNEMPLOYMENT	\$55,414.22	\$.00	\$55,414.22
WORKMAN'S COMPENSATION	\$122,243.60	\$100,000.00	\$222,243.60
SOCIAL SECURITY	\$151,062.67	\$.00	\$151,062.67
HIGHWAY	\$292,625.58	\$.00	\$292,625.58
COUNTY BRIDGE	\$507,033.42	\$400,000.00	\$907,033.42
COUNTY MOTOR FUEL TAX	\$2,651,602.90	\$.00	\$2,651,602.90
MATCHING TAX	\$265,388.12	\$.00	\$265,388.12
TOWNSHIP MOTOR FUEL TAX	\$1,418,584.06	\$.00	\$1,418,584.06
TOWNSHIP BRIDGE PROGRAM	\$5,476.14	\$.00	\$5,476.14
HIGHWAY WECS	\$1,899.50	\$.00	\$1,899.50
COUNTY COOPERATIVE EXTENSIO	\$30,597.87	\$.00	\$30,597.87
TRUST	\$11,263.82	\$.00	\$11,263.82
INDEMNITY	\$29,241.04	\$.00	\$29,241.04
FORD COUNTY FARMS	\$78,369.91	\$.00	\$78,369.91
STATES ATTY AUTOMATION	\$1,250.05	\$.00	\$1,250.05
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	\$12,240.24	\$.00	\$12,240.24
CLERK OPERATION ADD-ONS	\$16,848.91	\$.00	\$16,848.91
SHERIFF VEHICLE/MAINT FUND	\$6,929.68	\$.00	\$6,929.68
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$10,767.27	\$.00	\$10,767.27
YOUTH DIVERSION FEE	\$29,500.91	\$.00	\$29,500.91
CORONER'S FEES	\$17,107.25	\$.00	\$17,107.25
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 070617
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/17
JUNE 30,2017

SYS TIME 13:22

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$10,542.03	\$.00	\$10,542.03
SALE IN ERROR FUND	\$16,867.92	\$.00	\$16,867.92
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$159,908.81	\$.00	\$159,908.81
CHILD SUPPORT	\$6,131.11	\$.00	\$6,131.11
DOCUMENT STORAGE FEES	\$19,493.21	\$.00	\$19,493.21
SHERIFF SEIZED/FORFEIT DRUG	\$9,630.41	\$.00	\$9,630.41
PROBATION SERVICES	\$216,696.09	\$.00	\$216,696.09
VRSSA	\$28,617.84	\$.00	\$28,617.84
RSSA	\$23,721.65	\$.00	\$23,721.65
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$4,258.46	\$.00	\$4,258.46
COURT AUTOMATION	\$69,061.33	\$.00	\$69,061.33
TAX AUTO	\$36,649.94	\$.00	\$36,649.94
LIBRARY	\$23,012.01	\$.00	\$23,012.01
SHERIFF DUI EQUIPMENT FINE	\$921.83	\$.00	\$921.83
DRUG COURT GRANT	\$5,374.61	\$.00	\$5,374.61
Totals	=====	=====	=====
	\$8,276,391.10	\$1,025,000.00	\$9,301,391.10