

FYI

ANTICIPATED REVENUES: AS OF DEC., 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

| | |
|---|---------------------|
| PROBATION SALARIES: APR, MAY, JUNE, JULY, | \$118,650.54 |
| AUG, SEPT, OCT, NOV, DEC. | |
| SUPV OF ASSESS.SALARY: DEC. | \$ 2,250.00 |
| STATE'S ATTY SALARY: - DEC. | \$ 9,455.08 |
| PUBLIC DEFENDER - DEC. | \$ 2,471.97 |
| TOTAL | \$132,827.59 |

--SUPPLEMENTAL SALES TAX- SEPT, OCT, NOV

--SALES TAX - SEPT, OCT, NOV

--INCOME TAX - NOV

--LOCAL USE - SEPT, OCT, NOV

EXPENSES: AS OF JAN. 04, 2018

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

| | | |
|------------|-------------------------|--------------|
| APPROVING: | Courthouse | \$ 15,840.69 |
| | Sheriff/Housing/Coroner | \$ 36,812.05 |
| | Highway | \$105,263.87 |

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$157,916.61

INVESTMENTS AS END OF DEC.

VERMILION VALLEY BANK .25% \$ 625,371.25

(GENERAL FUND) HIFI ACCT HAVE NOT RECONCILED YET

(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 |
| BANK BALANCE AS OF SEPT | \$3,515,020.53 |
| BANK BALANCE AS OF OCT | \$3,424,180.01 |
| BANK BALANCE AS OF NOV | \$3,535,197.67 |

PERIOD: F/Y 18
SYS DATE 011018

[GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 15:35

GENERAL FUND

01

CASH

| | | |
|-----------------|----|-------------|
| CASH ON HAND | \$ | 400.00 |
| GF CASH IN BANK | | 559,104.86 |
| INVESTMENTS | | <u>0.00</u> |
| | \$ | 559,504.86 |

CASH BALANCE, NOV 30, 2017

\$ 559,504.86

RECEIPTS

GENERAL FUND REVENUE

| | | |
|-----------------------------------|----|-----------------|
| SALES TAX | \$ | 12,410.02 |
| 1/4% SUPPLEMENTAL SALES TAX | | 22,763.94 |
| STATE INCOME TAX | | 18,693.31 |
| CORPORATE PERSONAL PROPERTY TAX | | 4,838.71 |
| SALARY REIMBURSEMENT | | 29,281.24 |
| SHERIFF'S TRANSPORT REIMBURSEMENT | | 738.19 |
| COUNTY CLERK INCOME | | 14,694.13 |
| TREASURER'S INCOME | | 201.44 |
| CIRCUIT CLERK INCOME | | 6,086.55 |
| SHERIFF INCOME | | 3,820.63 |
| SHERIFF'S SERVICE CONTRACTS | | 2,666.66 |
| BOARDING PRISONERS | | 24,412.00 |
| SHERIFF MISC REIMBURSEMENTS | | 158.88 |
| SHERIFF BOND FEE | | 640.00 |
| STATE'S ATTORNEY INCOME | | 9,717.43 |
| CHIEF ASSESSMENT OFFICE INCOME | | 21.75 |
| INTEREST INCOME | | 130.24 |
| COURT SYSTEMS INCOME | | 938.15 |
| DRUG COURT INCOME | | 505.25 |
| ZONING INCOME | | 669.60 |
| COURT SECURITY | | 803.90 |
| INDIGENT INCOME | | 772.00 |
| TRAFFIC PERCENTAGE FEE | | 2,552.07 |
| MISC INCOME | | 53.00 |
| 911 REIMBURSEMENT | | <u>1,400.00</u> |
| | \$ | 158,969.09 |

TOTAL RECEIPTS

\$ 158,969.09

TOTAL CASH AVAILABLE

\$ 718,473.95

DISBURSEMENTS

PROBATION DEPARTMENT

| | | |
|-------------------|----|----------|
| DEPARTMENT HEAD | \$ | 4,163.32 |
| SALARIES-OFFICERS | | 8,665.78 |
| SALARIES-DEPUTIES | | 1,941.00 |
| CELL PHONE | | 188.67 |
| TRAVEL EXPENSE | | 203.30 |

EMA

| | |
|-----------------------|--------|
| SALARIES-OFFICERS | 437.50 |
| MAINTENANCE EQUIPMENT | 31.25 |
| GASOLINE/OIL | 128.84 |

NURSING HOME INTERFUND TRANS

PERIOD: F/Y 18
SYS DATE 011018

[GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 15:35

GENERAL FUND

01

COUNTY BOARD

| | |
|----------------------|----------|
| BOARD/COMMITTEE MTGS | 2,120.00 |
| TRAVEL EXPENSE | 247.70 |
| BOARD MISC EXPENSES | 1,420.59 |
| COUNTY CLERK | |

| | |
|-------------------|----------|
| DEPARTMENT HEAD | 4,230.76 |
| SALARIES-DEPUTIES | 1,144.00 |
| COMPUTER SERVICES | 177.09 |
| OFFICE SUPPLIES | 726.96 |

COUNTY TREASURER

| | |
|----------------------|----------|
| DEPARTMENT HEAD | 4,230.76 |
| SALARIES-DEPUTIES | 843.75 |
| COMPUTER SERVICES | 145.83 |
| DUES/SUBSCRIPT/BOOKS | 144.00 |
| OFFICE SUPPLIES | 280.74 |

CIRCUIT CLERK

| | |
|-------------------|----------|
| DEPARTMENT HEAD | 4,230.76 |
| SALARIES-DEPUTIES | 4,345.97 |
| OFFICE SUPPLIES | 235.99 |
| MISC EXPENSES | 546.62 |

SHERIFF

| | |
|----------------------------------|-----------|
| DEPARTMENT HEAD | 5,000.00 |
| SALARIES-ROAD DEPUTIES | 22,294.07 |
| SALARIES-SECRETARIES | 4,040.77 |
| SALARIES-CORRECTION DEPUTIES | 54,956.73 |
| SALARIES-ROAD DEPUTY OVERTIME | 2,169.38 |
| SALARIES-DEPUTY HOLIDAY PAY | 15,040.22 |
| SALARIES-CORRECTIONS OVERTIME | 6,930.03 |
| TRAVEL EXPENSE | 23.71 |
| PUBLISHING/PRINTING | 104.00 |
| COMPUTER SERVICES | 3,750.94 |
| LAW ENFORCEMENT LAUNDRY SERVICES | 86.78 |
| CORRECTIONS TRAINING | 30.00 |
| OFFICE SUPPLIES | 695.48 |
| GASOLINE/OIL | 1,275.65 |
| VEHICLE MAINT | 752.48 |
| ADMINISTRATION UNIFORMS | 868.79 |
| CORRECTIONS UNIFORMS | 364.90 |
| LAW ENFORCEMENT UNIFORMS | 160.97 |
| JAIL KITCHEN | 592.79 |
| MISC EXPENSES | 51.93 |
| VEHICLE EQUIPMENT | 240.00 |
| CORRECTIONS EQUIPMENT | 4,608.71 |
| LAW ENFORCEMENT EQUIPMENT | 1,301.98 |
| DISPATCH EQUIPMENT | 3,147.40 |
| INMATE MEALS | 5,911.86 |
| INMATE MEDICAL | 8,126.80 |

CORONER

| | |
|-------------------|----------|
| DEPARTMENT HEAD | 1,615.38 |
| SALARIES-DEPUTIES | 450.00 |
| MEDICAL | 1,380.00 |

PERIOD: F/Y 18
SYS DATE 011018

[GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 15:35

GENERAL FUND

01

STATES ATTORNEY

| | |
|----------------------|----------|
| DEPARTMENT HEAD | 9,919.92 |
| SALARIES-SECRETARY | 2,751.31 |
| DUES/SUBSCRIPT/BOOKS | 178.23 |
| TRAINING | 450.00 |
| OFFICE SUPPLIES | 79.50 |

CHIEF ASSESSMENT OFFICE

| | |
|-------------------|----------|
| DEPARTMENT HEAD | 4,153.84 |
| SALARIES-DEPUTIES | 928.51 |
| COMPUTER SERVICES | 8,799.44 |
| ELECTIONS | |
| CIRCUIT JUDGE | |

| | |
|-------------------|----------|
| SALARIES-DEPUTIES | 2,751.31 |
| COMPUTER SERVICES | 32.00 |
| BOARD OF REVIEW | |
| COURT SYSTEMS | |

| | |
|--------|----------|
| BALIFF | 1,669.12 |
|--------|----------|

HOUSING COUNTY OFFICES

| | |
|-----------------|----------|
| POSTAGE | 5,269.14 |
| COPIER SERVICES | 2,409.48 |

PUBLIC BLDG COMMISSION

| | |
|-----------------------------|----------|
| SALARIES-MAINTENANCE | 4,556.80 |
| BUILDING-MAINTENANCE | 3,010.24 |
| BUILDING-GROUNDS | 18.00 |
| TELEPHONE | 3,026.37 |
| ELECTRIC-JAIL | 5,025.99 |
| ELECTRIC-COURTHOUSE | 918.86 |
| GAS-JAIL | 499.78 |
| GAS-COURTHOUSE | 530.31 |
| WATER-JAIL | 1,531.23 |
| WATER-COURTHOUSE | 90.47 |
| BUILDING-OPERATING SUPPLIES | 663.48 |
| SERVICE CONTRCTS | 1,476.60 |

ZONING

| | |
|----------------|--------|
| ZONING OFFICER | 846.14 |
| SALARIES-OTHER | 200.00 |
| TRAVEL EXPENSE | 207.94 |
| MISC EXPENSES | 75.40 |

INDIGENT

| | |
|----------------------------------|----------|
| PUBLIC DEFENDER-CONTRACTUAL | 3,708.33 |
| ASSIST. PUBLIC DEFENDER-CONTRACT | 1,500.00 |
| OTHER PROFESSIONAL SERVICES | 450.00 |
| SALARIES-OTHER | 1,400.00 |

\$ 255,930.67

TOTAL DISBURSEMENTS

\$ 255,930.67

OTHER FINANCING SOURCES & USES

| | |
|------------------------|-------------|
| DUE FROM PUBLIC HEALTH | \$ 6,879.65 |
|------------------------|-------------|

PERIOD: F/Y 18
SYS DATE 011018 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 15:35

GENERAL FUND

01

| | | |
|--|---------------|--------------|
| HEALTH INS WITHHELD | 6,125.48 | |
| LIFE INS WITHHELD | <u>240.00</u> | |
| | \$ 13,245.13 | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | \$ 13,245.13 |

CASH

| | | |
|--------------------------------------|---------------|---------------|
| CASH ON HAND | \$ 400.00 | |
| GF CASH IN BANK | 475,388.41 | |
| INVESTMENTS | <u>0.00</u> | |
| | \$ 475,788.41 | |
| <u>CASH ON DEPOSIT, DEC 31, 2017</u> | | \$ 475,788.41 |

PERIOD: F/Y 18
SYS DATE 011018 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 15:35

FORD COUNTY PUBLIC HEALTH 12

CASH

| | | |
|-----------------------------------|---------------|---------------|
| PUBLIC HEALTH CASH IN BANK | 446,416.35 | |
| INVESTMENTS | <u>0.00</u> | |
| | \$ 446,416.35 | |
| <u>CASH BALANCE, NOV 30, 2017</u> | | \$ 446,416.35 |

RECEIPTS

REVENUE

| | | |
|-----------------------------------|---------------|---------------|
| INTEREST INCOME | \$ 59.02 | |
| P. H. EMERGENCY PREPARED | 10,415.58 | |
| VECTOR SURVEILLANCE/WEST NILE VI | 1,182.23 | |
| TOBACCO | 16,571.20 | |
| WOMEN, INFANTS & CHILDREN | 19,538.35 | |
| SENIOR INFORMATION SERVICES | 22,399.00 | |
| CAREGIVER ADVISORY SERVICES | 978.00 | |
| TITLE VII | 586.00 | |
| RADON | 3,793.30 | |
| WELL & SEPTIC PERMITS (SERVICE) | 1,085.00 | |
| FOOD SANITATION PERMITS (SERVICE) | 16,300.00 | |
| IMMUNIZATIONS (SERVICE) | 4,166.24 | |
| VISION & HEARING (SERVICE) | 10,008.35 | |
| COMMUNITY CARE PROGRAM (SERVICE) | 358.12 | |
| WIC/FCM--MEDICAID (SERVICE) | <u>702.50</u> | |
| | \$ 108,142.89 | |
| <u>TOTAL RECEIPTS</u> | | \$ 108,142.89 |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 554,559.24 |

DISBURSEMENTS

EXPENDITURES

| | | |
|----------------------------|--------------|--------------|
| SALARIES | \$ 23,139.21 | |
| BUILDING MAINTENANCE | 31.00 | |
| TELEPHONE | 196.97 | |
| ELECTRICAL | 126.45 | |
| GAS | 47.34 | |
| WATER | 47.49 | |
| TRAVEL EXPENSE | 1,102.62 | |
| POSTAGE | 92.65 | |
| COPIER SERVICES | 141.28 | |
| OUTSIDE CONTRACTS | 21,310.95 | |
| DUES/SUBSCRIPT/BOOKS | 755.00 | |
| TRAINING | 158.20 | |
| OFFICE SUPPLIES | 104.64 | |
| PUBLIC HEALTH SUPPLIES | 258.93 | |
| MISC EXPENSES | <u>6.00</u> | |
| | \$ 47,518.73 | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 47,518.73 |

OTHER FINANCING SOURCES & USES

| | | |
|--|---------------------|--------------|
| DUE TO GENERAL FUND | \$ <u>6,879.65-</u> | |
| | \$ 6,879.65- | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | \$ 6,879.65- |

| FUND | BEGINNING CASH | REVENUE | EXPENSE | OTHER SOURCE/USE | ENDING CASH |
|----------------------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01 GENERAL FUND | \$559,504.86 | \$158,969.09 | \$255,930.67 | \$13,245.13 | \$475,788.41 |
| 04 ILLINOIS MUNICIPAL RETIREMENT | \$815,732.25 | \$20.74 | \$28,549.26 | | \$787,203.73 |
| 07 EMPLOYEE HEALTH | \$11,964.56 | \$2,307.04 | | | \$14,271.60 |
| 08 MENTAL HEALTH | \$126,848.63 | \$5.07 | \$17,771.22 | | \$109,082.48 |
| 10 TORT LIABILITY | \$475,314.21 | \$5.18 | \$213,916.00 | | \$261,403.39 |
| 11 ANIMAL CONTROL | \$53,171.47 | \$1,316.48 | \$1,243.76 | | \$53,244.19 |
| 12 FORD COUNTY PUBLIC HEALTH | \$446,416.35 | \$108,142.89 | \$47,518.73 | \$6,879.65- | \$500,160.86 |
| 16 UNEMPLOYMENT | \$64,136.69 | \$2.96 | \$483.74 | | \$63,655.91 |
| 17 WORKMAN'S COMPENSATION | \$238,526.49 | \$6.44 | | | \$238,532.93 |
| 18 SOCIAL SECURITY | \$137,305.65 | \$112.66 | \$17,911.47 | | \$119,506.84 |
| 20 HIGHWAY | \$204,332.63 | \$76,533.62 | \$16,283.43 | | \$264,582.82 |
| 21 COUNTY BRIDGE | \$913,495.24 | \$23.59 | \$6,170.75 | | \$907,348.08 |
| 22 COUNTY MOTOR FUEL TAX | \$2,088,884.53 | \$177,753.09 | \$11,347.20 | | \$2,255,290.42 |
| 23 MATCHING TAX | \$12,217.27 | \$0.57 | | | \$12,217.84 |
| 24 TOWNSHIP MOTOR FUEL TAX | \$912,441.76 | \$82,857.16 | \$475.50 | | \$994,823.42 |
| 25 TOWNSHIP BRIDGE PROGRAM | \$175,795.17 | \$2,626.66 | \$165,533.87 | | \$12,887.96 |
| 26 HIGHWAY WECS | \$924.01 | \$0.04 | | | \$924.05 |
| 38 COUNTY COOPERATIVE EXTENSION | \$53,851.33 | \$2.50 | | | \$53,853.83 |
| 39 TRUST | \$11,266.22 | \$0.52 | | | \$11,266.74 |
| 40 INDEMNITY | \$33,727.50 | \$60.00 | | | \$33,787.50 |
| 41 FORD COUNTY FARMS | \$78,386.75 | \$3.65 | | | \$78,390.40 |
| 68 STATES ATTY AUTOMATION | \$1,420.82 | \$56.07 | | | \$1,476.89 |
| 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 | \$12,242.88 | \$0.57 | | | \$12,243.45 |
| 74 CLERK OPERATION ADD-ONS | \$18,763.53 | \$278.64 | | | \$19,042.17 |
| 75 SHERIFF VEHICLE/MAINT FUND | \$8,031.31 | \$138.38 | | | \$8,169.69 |
| 76 ELECTION GRANT | \$5,951.57 | | | | \$5,951.57 |
| 77 ARRESTEE'S MEDICAL COSTS FUND | \$11,450.24 | \$165.53 | \$240.62 | | \$11,375.15 |
| 78 YOUTH DIVERSION FEE | \$30,391.68 | \$152.47 | | | \$30,544.15 |
| 80 CORONER'S FEES | \$17,770.87 | \$400.84 | \$132.98 | | \$18,038.73 |
| 81 IVRS GRANT | \$43.70 | | | | \$43.70 |
| 83 CORONERS SURCHARGE GRANT | \$4,166.03 | \$0.19 | \$30.00 | | \$4,136.22 |
| 84 SALE IN ERROR FUND | \$23,215.61 | \$121.09 | | | \$23,336.70 |
| 85 SHERIFF'S GRANTS | \$1,000.00 | | | | \$1,000.00 |
| 86 GIS MAP FUND | \$162,481.01 | \$2,509.19 | \$10,083.99 | | \$154,906.21 |

FORD COUNTY
Summary Fund Report
Wednesday January 10, 2018
FOR PERIOD ENDING 12/2017 REPORT PERIOD MTD

| FUND | BEGINNING CASH | REVENUE | EXPENSE | OTHER SOURCE/USE | ENDING CASH |
|-------------------------------------|-------------------|--------------|--------------|---------------------|----------------|
| 87 CHILD SUPPORT | \$6,132.42 | \$0.29 | | | \$6,132.71 |
| 88 DOCUMENT STORAGE FEES | \$23,605.00 | \$1,779.83 | \$1,184.29 | | \$24,200.54 |
| 89 SHERIFF SEIZED/FORFEIT DRUG FUND | \$11,972.36 | \$1,010.60 | | | \$12,982.96 |
| 90 PROBATION SERVICES | \$253,840.65 | \$7,155.73 | \$4,319.81 | | \$256,676.57 |
| 91 VRSSA | \$25,003.58 | \$559.13 | \$1,154.35 | | \$24,408.36 |
| 92 RSSA | \$9,891.25 | \$802.36 | \$2,958.00 | | \$7,735.61 |
| 93 JUVENILE JUSTICE COUNCIL | \$500.00 | | | | \$500.00 |
| 94 DRUG ENFORCEMENT | \$2,595.29 | \$0.12 | \$38.01 | | \$2,557.40 |
| 95 COURT AUTOMATION | \$74,580.51 | \$1,365.28 | | | \$75,945.79 |
| 96 TAX AUTO | \$38,252.28 | \$36.78 | | | \$38,289.06 |
| 97 LIBRARY | \$20,480.77 | \$186.94 | \$366.00 | | \$20,301.71 |
| 98 SHERIFF DUI EQUIPMENT FINE | \$2,483.19 | \$284.13 | | | \$2,767.32 |
| 99 DRUG COURT GRANT | \$3,602.66 | \$346.85 | \$161.28 | | \$3,788.23 |
| **TOTAL ALL FUNDS** | \$8,384,918.15 | \$628,100.96 | \$803,804.93 | \$6,365.48 | \$8,215,579.66 |

| 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 | \$1,020,000.00 | \$0.00 | \$0.00 | \$1,020,000.00 | .00 |
| 01-00-304 | SALES TAX | \$140,000.00 | \$12,410.02 | \$12,410.02 | \$127,589.98 | 8.86 |
| 01-00-304.1 | 1/4% SUPPLEMENTAL SALES TAX | \$280,000.00 | \$22,763.94 | \$22,763.94 | \$257,236.06 | 8.13 |
| 01-00-331 | STATE INCOME TAX | \$375,000.00 | \$18,693.31 | \$18,693.31 | \$356,306.69 | 4.98 |
| 01-00-332 | CORPORATE PERSONAL PROPERTY TAX | \$130,000.00 | \$4,838.71 | \$4,838.71 | \$125,161.29 | 3.72 |
| 01-00-334.1 | SALARY REIMBURSEMENT | \$412,368.00 | \$29,281.24 | \$29,281.24 | \$383,086.76 | 7.10 |
| 01-00-334.2 | SHERIFF'S TRANSPORT REIMBURSEMNT | \$10,000.00 | \$738.19 | \$738.19 | \$9,261.81 | 7.38 |
| 01-00-352 | COUNTY CLERK INCOME | \$115,000.00 | \$14,694.13 | \$14,694.13 | \$100,305.87 | 12.78 |
| 01-00-353 | TREASURER'S INCOME | \$45,000.00 | \$201.44 | \$201.44 | \$44,798.56 | .45 |
| 01-00-354 | CIRCUIT CLERK INCOME | \$70,000.00 | \$6,086.55 | \$6,086.55 | \$63,913.45 | 8.70 |
| 01-00-354.1 | TRANSF IN OF ABANDONED BONDS | \$800.00 | \$0.00 | \$0.00 | \$800.00 | .00 |
| 01-00-355 | SHERIFF INCOME | \$45,000.00 | \$3,820.63 | \$3,820.63 | \$41,179.37 | 8.49 |
| 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 | \$2,666.66 | \$117,333.34 | 2.22 |
| 01-00-355.3 | BOARDING PRISONERS | \$400,000.00 | \$24,412.00 | \$24,412.00 | \$375,588.00 | 6.10 |
| 01-00-355.4 | SHERIFF MISC REIMBURSEMENTS | \$10,000.00 | \$158.88 | \$158.88 | \$9,841.12 | 1.59 |
| 01-00-355.5 | SHERIFF BOND FEE | \$5,000.00 | \$640.00 | \$640.00 | \$4,360.00 | 12.80 |
| 01-00-357 | ELECTION REIMBURSEMENT | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | .00 |
| 01-00-358 | STATE'S ATTORNEY INCOME | \$100,000.00 | \$9,717.43 | \$9,717.43 | \$90,282.57 | 9.72 |
| 01-00-359 | CHIEF ASSESSMENT OFFICE INCOME | \$8,000.00 | \$21.75 | \$21.75 | \$7,978.25 | .27 |
| 01-00-361 | INTEREST INCOME | \$100.00 | \$130.24 | \$130.24 | \$30.24 | 130.24 |
| 01-00-364 | COURT SYSTEMS INCOME | \$12,000.00 | \$938.15 | \$938.15 | \$11,061.85 | 7.82 |
| 01-00-366 | DRUG COURT INCOME | \$4,500.00 | \$505.25 | \$505.25 | \$3,994.75 | 11.23 |
| 01-00-368 | ZONING INCOME | \$10,000.00 | \$669.60 | \$669.60 | \$9,330.40 | 6.70 |
| 01-00-371 | COURT SECURITY | \$11,000.00 | \$803.90 | \$803.90 | \$10,196.10 | 7.31 |
| 01-00-372 | INDIGENT INCOME | \$5,000.00 | \$772.00 | \$772.00 | \$4,228.00 | 15.44 |
| 01-00-380 | TRAFFIC PERCENTAGE FEE | \$23,000.00 | \$2,552.07 | \$2,552.07 | \$20,447.93 | 11.10 |
| 01-00-383 | SOLID WASTE LICENSE FEE | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | .00 |
| 01-00-390 | MISC INCOME | \$1,000.00 | \$53.00 | \$53.00 | \$947.00 | 5.30 |
| 01-00-392 | INTERFUND TRANSFER IN | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | .00 |
| 01-00-394 | TRANSFER-PUBLIC BLDG COMM | \$263,000.00 | \$0.00 | \$0.00 | \$263,000.00 | .00 |
| ** | TOTAL REVENUE | \$3,721,568.00 | \$157,569.09 | \$157,569.09 | \$3,563,998.91 | 4.23 |
| ** | TOTAL REVENUE | \$3,721,568.00 | \$157,569.09 | \$157,569.09 | \$3,563,998.91 | 4.23 |
| DEPARTMENT 00 TOTALS | | \$3,721,568.00 | \$157,569.09 | \$157,569.09 | \$3,563,998.91 | 4.23 |

SYS DATE: 011018 [GBCBP]
GENERAL FUND
DATE 01/10/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For December of 2017
wednesday January 10, 2018

SYS TIME 15:45

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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 | \$54,255.00 | \$4,163.32 | \$4,163.32 | \$50,091.68 | 7.67 |
| 01-04-400.2 | SALARIES-OFFICERS | \$106,000.00 | \$8,665.78 | \$8,665.78 | \$97,334.22 | 8.18 |
| 01-04-400.6 | SALARIES-DEPUTIES | \$25,037.00 | \$1,941.00 | \$1,941.00 | \$23,096.00 | 7.75 |
| 01-04-403 | HEALTH INSURANCE | \$49,725.00 | \$0.00 | \$0.00 | \$49,725.00 | .00 |
| 01-04-420 | CELL PHONE | \$2,400.00 | \$188.67 | \$188.67 | \$2,211.33 | 7.86 |
| 01-04-423 | TRAVEL EXPENSE | \$2,328.00 | \$203.30 | \$203.30 | \$2,124.70 | 8.73 |
| 01-04-434 | DUES/SUBSCRIPT/BOOKS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-04-455 | OFFICE SUPPLIES | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | .00 |
| ** | TOTAL PROBATION EXPENSES | \$242,945.00 | \$15,162.07 | \$15,162.07 | \$227,782.93 | 6.24 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$242,945.00 | \$15,162.07 | \$15,162.07 | \$227,782.93 | 6.24 |
| | | | | | | |
| DEPARTMENT 04 TOTALS | | \$242,945.00C | \$15,162.07CR | \$15,162.07C | \$227,782.93- | 6.24 |

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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 | \$437.50 | \$437.50 | \$9,537.50 | 4.39 |
| 01-05-412 | MAINTENANCE EQUIPMENT | \$500.00 | \$31.25 | \$31.25 | \$468.75 | 6.25 |
| 01-05-423 | TRAVEL EXPENSE/MILEAGE | \$900.00 | \$0.00 | \$0.00 | \$900.00 | .00 |
| 01-05-431 | OUTSIDE CONTRACTS | \$120.00 | \$0.00 | \$0.00 | \$120.00 | .00 |
| 01-05-435 | TRAINING | \$800.00 | \$0.00 | \$0.00 | \$800.00 | .00 |
| 01-05-455 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-05-456 | GASOLINE/OIL | \$1,200.00 | \$128.84 | \$128.84 | \$1,071.16 | 10.74 |
| 01-05-458 | VEHICLE MAINT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-05-476 | MISC EXPENSES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| ** | TOTAL ESDA EXPENSES | \$15,495.00 | \$597.59 | \$597.59 | \$14,897.41 | 3.86 |
| ** | TOTAL EXPENSE | \$15,495.00 | \$597.59 | \$597.59 | \$14,897.41 | 3.86 |
| | DEPARTMENT 05 TOTALS | \$15,495.00C | \$597.59CR | \$597.59C | \$14,897.41- | 3.86 |

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-----------------------------|------------------|-----------------|-------------|----------------------|-----------|
| COUNTY BOARD | | | | | | |
| 01-51-400.20 | BOARD/COMMITTEE MTGS | \$34,000.00 | \$2,120.00 | \$2,120.00 | \$31,880.00 | 6.24 |
| 01-51-423 | TRAVEL EXPENSE | \$4,900.00 | \$247.70 | \$247.70 | \$4,652.30 | 5.06 |
| 01-51-426 | ACCOUNTING SERVICES | \$27,900.00 | \$0.00 | \$0.00 | \$27,900.00 | .00 |
| 01-51-434 | DUES/SUBSCRIPT/BOOKS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-51-475 | BOARD MISC EXPENSES | \$5,000.00 | \$1,420.59 | \$1,420.59 | \$3,579.41 | 28.41 |
| 01-51-476 | MISC EQUIPMENT | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | .00 |
| 01-51-479 | REGIONAL SUPT OF SCHOOLS | \$13,450.00 | \$0.00 | \$0.00 | \$13,450.00 | .00 |
| 01-51-480 | COUNTY SOIL CONSERVATION | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | .00 |
| ** | TOTAL COUNTY BOARD EXPENSES | \$101,250.00 | \$3,788.29 | \$3,788.29 | \$97,461.71 | 3.74 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$101,250.00 | \$3,788.29 | \$3,788.29 | \$97,461.71 | 3.74 |
| | | | | | | |
| DEPARTMENT 51 TOTALS | | \$101,250.00C | \$3,788.29CR | \$3,788.29C | \$97,461.71- | 3.74 |

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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 | \$55,000.00 | \$4,230.76 | \$4,230.76 | \$50,769.24 | 7.69 |
| 01-52-400.6 | SALARIES-DEPUTIES | \$14,000.00 | \$1,144.00 | \$1,144.00 | \$12,856.00 | 8.17 |
| 01-52-403 | HEALTH INSURANCE | \$29,600.00 | \$0.00 | \$0.00 | \$29,600.00 | .00 |
| 01-52-427 | COMPUTER SERVICES | \$11,000.00 | \$177.09 | \$177.09 | \$10,822.91 | 1.61 |
| 01-52-434 | DUES/SUBSCRIPT/BOOKS | \$600.00 | \$0.00 | \$0.00 | \$600.00 | .00 |
| 01-52-455 | OFFICE SUPPLIES | \$3,000.00 | \$726.96 | \$726.96 | \$2,273.04 | 24.23 |
| 01-52-476 | MISC EXPENSES | \$600.00 | \$0.00 | \$0.00 | \$600.00 | .00 |
| ** | TOTAL COUNTY CLERK EXPENSES | \$113,800.00 | \$6,278.81 | \$6,278.81 | \$107,521.19 | 5.52 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$113,800.00 | \$6,278.81 | \$6,278.81 | \$107,521.19 | 5.52 |
| | | | | | | |
| DEPARTMENT 52 TOTALS | | \$113,800.00C | \$6,278.81CR | \$6,278.81C | \$107,521.19- | 5.52 |

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|--------------------------|------------------|-----------------|-------------|----------------------|-----------|
| | COUNTY TREASURER | | | | | |
| 01-53-400.1 | DEPARTMENT HEAD | \$55,000.00 | \$4,230.76 | \$4,230.76 | \$50,769.24 | 7.69 |
| 01-53-400.6 | SALARIES-DEPUTIES | \$11,215.00 | \$843.75 | \$843.75 | \$10,371.25 | 7.52 |
| 01-53-403 | HEALTH INSURANCE | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | .00 |
| 01-53-425 | PUBLISHING/PRINTING | \$700.00 | \$0.00 | \$0.00 | \$700.00 | .00 |
| 01-53-427 | COMPUTER SERVICES | \$2,500.00 | \$145.83 | \$145.83 | \$2,354.17 | 5.83 |
| 01-53-434 | DUES/SUBSCRIPT/BOOKS | \$400.00 | \$144.00 | \$144.00 | \$256.00 | 36.00 |
| 01-53-455 | OFFICE SUPPLIES | \$2,000.00 | \$280.74 | \$280.74 | \$1,719.26 | 14.04 |
| 01-53-476 | MISC EXPENSES | \$200.00 | \$0.00 | \$0.00 | \$200.00 | .00 |
| ** | TOTAL TREASURER EXPENSES | \$81,015.00 | \$5,645.08 | \$5,645.08 | \$75,369.92 | 6.97 |
| ** | TOTAL EXPENSE | \$81,015.00 | \$5,645.08 | \$5,645.08 | \$75,369.92 | 6.97 |
| | DEPARTMENT 53 TOTALS | \$81,015.00C | \$5,645.08CR | \$5,645.08C | \$75,369.92- | 6.97 |

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|------------------------------|------------------|-----------------|-------------|----------------------|-----------|
| | CIRCUIT CLERK | | | | | |
| 01-54-400.1 | DEPARTMENT HEAD | \$55,000.00 | \$4,230.76 | \$4,230.76 | \$50,769.24 | 7.69 |
| 01-54-400.6 | SALARIES-DEPUTIES | \$72,970.00 | \$4,345.97 | \$4,345.97 | \$68,624.03 | 5.96 |
| 01-54-403 | HEALTH INSURANCE | \$39,780.00 | \$0.00 | \$0.00 | \$39,780.00 | .00 |
| 01-54-425 | PUBLISHING/PRINTING | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | .00 |
| 01-54-426 | CIRCUIT CLERK AUDIT | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | .00 |
| 01-54-427 | COMPUTER SERVICES | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | .00 |
| 01-54-434 | DUES/SUBSCRIPT/BOOKS | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | .00 |
| 01-54-455 | OFFICE SUPPLIES | \$5,800.00 | \$235.99 | \$235.99 | \$5,564.01 | 4.07 |
| 01-54-476 | MISC EXPENSES | \$2,000.00 | \$546.62 | \$546.62 | \$1,453.38 | 27.33 |
| ** | TOTAL CIRCUIT CLERK EXPENSES | \$195,750.00 | \$9,359.34 | \$9,359.34 | \$186,390.66 | 4.78 |
| ** | TOTAL EXPENSE | \$195,750.00 | \$9,359.34 | \$9,359.34 | \$186,390.66 | 4.78 |
| | DEPARTMENT 54 TOTALS | \$195,750.00C | \$9,359.34CR | \$9,359.34C | \$186,390.66- | 4.78 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|----------------------------------|------------------|-----------------|---------------|----------------------|-----------|
| SHERIFF | | | | | | |
| 01-55-400.1 | DEPARTMENT HEAD | \$65,000.00 | \$5,000.00 | \$5,000.00 | \$60,000.00 | 7.69 |
| 01-55-400.21 | MERIT COMMISSION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-55-400.4 | SALARIES-ROAD DEPUTIES | \$360,000.00 | \$22,294.07 | \$22,294.07 | \$337,705.93 | 6.19 |
| 01-55-400.5 | SALARIES-SECRETARIES | \$48,300.00 | \$4,040.77 | \$4,040.77 | \$44,259.23 | 8.37 |
| 01-55-400.6 | SALARIES-CORRECTION DEPUTIES | \$740,500.00 | \$54,956.73 | \$54,956.73 | \$685,543.27 | 7.42 |
| 01-55-400.7 | SALARIES-ROAD DEPUTY OVERTIME | \$15,000.00 | \$2,169.38 | \$2,169.38 | \$12,830.62 | 14.46 |
| 01-55-400.8 | SALARIES-DEPUTY HOLIDAY PAY | \$100,000.00 | \$15,040.22 | \$15,040.22 | \$84,959.78 | 15.04 |
| 01-55-400.9 | SALARIES-CORRECTIONS OVERTIME | \$50,000.00 | \$6,930.03 | \$6,930.03 | \$43,069.97 | 13.86 |
| 01-55-403 | HEALTH INSURANCE | \$252,000.00 | \$0.00 | \$0.00 | \$252,000.00 | .00 |
| 01-55-423 | TRAVEL EXPENSE | \$2,000.00 | \$23.71 | \$23.71 | \$1,976.29 | 1.19 |
| 01-55-425 | PUBLISHING/PRINTING | \$1,000.00 | \$104.00 | \$104.00 | \$896.00 | 10.40 |
| 01-55-427 | COMPUTER SERVICES | \$140,000.00 | \$3,750.94 | \$3,750.94 | \$136,249.06 | 2.68 |
| 01-55-432.3 | LAW ENFORCEMENT LAUNDRY SERVICES | \$700.00 | \$86.78 | \$86.78 | \$613.22 | 12.40 |
| 01-55-434 | DUES/SUBSCRIPT/BOOKS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-55-435 | TRAINING | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-55-435.2 | CORRECTIONS TRAINING | \$2,000.00 | \$30.00 | \$30.00 | \$1,970.00 | 1.50 |
| 01-55-435.3 | LAW ENFORCEMENT TRAINING | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-55-436 | PHYSICALS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-55-436.2 | CORRECTIONS PHYSICALS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .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 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | .00 |
| 01-55-455 | OFFICE SUPPLIES | \$4,500.00 | \$695.48 | \$695.48 | \$3,804.52 | 15.46 |
| 01-55-456 | GASOLINE/OIL | \$30,000.00 | \$1,275.65 | \$1,275.65 | \$28,724.35 | 4.25 |
| 01-55-458 | VEHICLE MAINT | \$18,000.00 | \$752.48 | \$752.48 | \$17,247.52 | 4.18 |
| 01-55-459 | OFFICE EQUIPMENT REPAIR | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-55-469 | ADMINISTRATION UNIFORMS | \$300.00 | \$868.79 | \$868.79 | \$568.79- | 289.60 |
| 01-55-469.2 | CORRECTIONS UNIFORMS | \$3,000.00 | \$364.90 | \$364.90 | \$2,635.10 | 12.16 |
| 01-55-469.3 | LAW ENFORCMENT UNIFORMS | \$4,000.00 | \$160.97 | \$160.97 | \$3,839.03 | 4.02 |
| 01-55-475 | JAIL KITCHEN | \$3,000.00 | \$592.79 | \$592.79 | \$2,407.21 | 19.76 |
| 01-55-476 | MISC EXPENSES | \$1,000.00 | \$51.93 | \$51.93 | \$948.07 | 5.19 |
| 01-55-493 | VEHICLES | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | .00 |
| 01-55-494 | EQUIPMENT | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | .00 |
| 01-55-494.1 | VEHICLE EQUIPMENT | \$15,000.00 | \$240.00 | \$240.00 | \$14,760.00 | 1.60 |
| 01-55-494.2 | CORRECTIONS EQUIPMENT | \$15,000.00 | \$4,608.71 | \$4,608.71 | \$10,391.29 | 30.72 |
| 01-55-494.3 | LAW ENFORCEMENT EQUIPMENT | \$7,000.00 | \$1,301.98 | \$1,301.98 | \$5,698.02 | 18.60 |
| 01-55-494.4 | DISPATCH EQUIPMENT | \$75,000.00 | \$3,147.40 | \$3,147.40 | \$71,852.60 | 4.20 |
| 01-55-494.5 | INMATE EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-55-497.1 | INMATE MEALS | \$100,000.00 | \$5,911.86 | \$5,911.86 | \$94,088.14 | 5.91 |
| 01-55-497.2 | INMATE MEDICAL | \$55,000.00 | \$8,126.80 | \$8,126.80 | \$46,873.20 | 14.78 |
| 01-55-497.3 | INMATE CLOTHING | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | .00 |
| 01-55-497.4 | INMATE LAUNDRY | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| ** | TOTAL SHERIFF EXPENSES | \$2,149,900.00 | \$142,526.37 | \$142,526.37 | \$2,007,373.63 | 6.63 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$2,149,900.00 | \$142,526.37 | \$142,526.37 | \$2,007,373.63 | 6.63 |
| | | | | | | |
| DEPARTMENT 55 TOTALS | | \$2,149,900.00C | \$142,526.37CR | \$142,526.37C | \$2,007,373.63- | 6.63 |

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|----------------------|-----------------------------|------------------|-----------------|-------------|----------------------|-----------|
| CORONER | | | | | | |
| 01-56-400.1 | DEPARTMENT HEAD | \$21,000.00 | \$1,615.38 | \$1,615.38 | \$19,384.62 | 7.69 |
| 01-56-400.6 | SALARIES-DEPUTIES | \$6,000.00 | \$450.00 | \$450.00 | \$5,550.00 | 7.50 |
| 01-56-403 | HEALTH INSURANCE | \$9,945.00 | \$0.00 | \$0.00 | \$9,945.00 | .00 |
| 01-56-422 | VEHICLE EXPENSES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | .00 |
| 01-56-423 | TRAVEL EXPENSE | \$300.00 | \$0.00 | \$0.00 | \$300.00 | .00 |
| 01-56-430 | OTHER PROFESSIONAL SERVICES | \$250.00 | \$0.00 | \$0.00 | \$250.00 | .00 |
| 01-56-435 | TRAINING | \$700.00 | \$0.00 | \$0.00 | \$700.00 | .00 |
| 01-56-436 | MEDICAL | \$20,000.00 | \$1,380.00 | \$1,380.00 | \$18,620.00 | 6.90 |
| ** | TOTAL CORONER EXPENSES | \$60,695.00 | \$3,445.38 | \$3,445.38 | \$57,249.62 | 5.68 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$60,695.00 | \$3,445.38 | \$3,445.38 | \$57,249.62 | 5.68 |
| | | | | | | |
| DEPARTMENT 56 TOTALS | | \$60,695.00C | \$3,445.38CR | \$3,445.38C | \$57,249.62- | 5.68 |

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|--------------------|--------------------------------|------------------|-----------------|--------------|----------------------|-----------|
| 01-58-400.1 | STATES ATTORNEY | | | | | |
| 01-58-400.1 | DEPARTMENT HEAD | \$129,000.00 | \$9,919.92 | \$9,919.92 | \$119,080.08 | 7.69 |
| 01-58-400.5 | SALARIES-SECRETARY | \$36,612.00 | \$2,751.31 | \$2,751.31 | \$33,860.69 | 7.51 |
| 01-58-403 | HEALTH INSURANCE | \$9,945.00 | \$0.00 | \$0.00 | \$9,945.00 | .00 |
| 01-58-429 | LEGAL SERVICES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | .00 |
| 01-58-430 | OTHER PROFESSIONAL SERVICES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-58-434 | DUES/SUBSCRIPT/BOOKS | \$4,000.00 | \$178.23 | \$178.23 | \$3,821.77 | 4.46 |
| 01-58-435 | TRAINING | \$1,000.00 | \$450.00 | \$450.00 | \$550.00 | 45.00 |
| 01-58-455 | OFFICE SUPPLIES | \$1,400.00 | \$79.50 | \$79.50 | \$1,320.50 | 5.68 |
| 01-58-476 | MISC EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| ** | TOTAL STATES ATTORNEY EXPENSES | \$188,957.00 | \$13,378.96 | \$13,378.96 | \$175,578.04 | 7.08 |
| ** | TOTAL EXPENSE | \$188,957.00 | \$13,378.96 | \$13,378.96 | \$175,578.04 | 7.08 |
| | DEPARTMENT 58 TOTALS | \$188,957.00C | \$13,378.96CR | \$13,378.96C | \$175,578.04- | 7.08 |

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|--------------------|---------------------------------|------------------|-----------------|--------------|----------------------|-----------|
| | CHIEF ASSESSMENT OFFICE | | | | | |
| 01-59-400.1 | DEPARTMENT HEAD | \$54,000.00 | \$4,153.84 | \$4,153.84 | \$49,846.16 | 7.69 |
| 01-59-400.6 | SALARIES-DEPUTIES | \$12,750.00 | \$928.51 | \$928.51 | \$11,821.49 | 7.28 |
| 01-59-403 | HEALTH INSURANCE | \$4,972.00 | \$0.00 | \$0.00 | \$4,972.00 | .00 |
| 01-59-423 | TRAVEL EXPENSE | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | .00 |
| 01-59-425 | PUBLISHING/PRINTING | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | .00 |
| 01-59-427 | COMPUTER SERVICES | \$19,000.00 | \$8,799.44 | \$8,799.44 | \$10,200.56 | 46.31 |
| 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 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | .00 |
| 01-59-455 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-59-476 | MISC EXPENSES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| ** | TOTAL CHIEF ASSESSMENT EXPENSES | \$105,772.00 | \$13,881.79 | \$13,881.79 | \$91,890.21 | 13.12 |
| ** | TOTAL EXPENSE | \$105,772.00 | \$13,881.79 | \$13,881.79 | \$91,890.21 | 13.12 |
| | DEPARTMENT 59 TOTALS | \$105,772.00C | \$13,881.79CR | \$13,881.79C | \$91,890.21- | 13.12 |

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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 December of 2017
Wednesday January 10, 2018

SYS TIME 15:45

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|-----------------------------|------------------|--------|-----------------|----------------------|-----------|
| ===== | | | | | | |
| ELECTIONS | | | | | | |
| 01-60-400.8 | SALARIES-OVERTIME | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-60-425 | PUBLISHING/PRINTING | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | .00 |
| 01-60-427 | COMPUTER SERVICES | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | .00 |
| 01-60-430 | OTHER PROFESSIONAL SERVICES | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | .00 |
| 01-60-455 | OFFICE SUPPLIES | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | .00 |
| 01-60-476 | MISC EXPENSES | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | .00 |
| ** | TOTAL ELECTION EXPENSES | \$116,100.00 | \$0.00 | \$0.00 | \$116,100.00 | .00 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$116,100.00 | \$0.00 | \$0.00 | \$116,100.00 | .00 |
| | | | | | | |
| DEPARTMENT 60 TOTALS | | \$116,100.00C | \$0.00 | \$0.00 | \$116,100.00- | .00 |

SYS DATE: 011018 [GBCBP]
 GENERAL FUND
 DATE 01/10/18

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For December of 2017
 Wednesday January 10, 2018

SYS TIME 15:45

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| 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 | \$35,914.00 | \$2,751.31 | \$2,751.31 | \$33,162.69 | 7.66 |
| 01-61-403 | HEALTH INSURANCE | \$9,945.00 | \$0.00 | \$0.00 | \$9,945.00 | .00 |
| 01-61-427 | COMPUTER SERVICES | \$900.00 | \$32.00 | \$32.00 | \$868.00 | 3.56 |
| 01-61-431 | OUTSIDE CONTRACTS | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | .00 |
| 01-61-434 | DUES/SUBSCRIPT/BOOKS | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | .00 |
| 01-61-455 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-61-476 | MISC EXPENSES | \$250.00 | \$0.00 | \$0.00 | \$250.00 | .00 |
| ** | TOTAL CIRCUIT JUDGE EXPENSES | \$51,109.00 | \$2,783.31 | \$2,783.31 | \$48,325.69 | 5.45 |
| ** | TOTAL EXPENSE | \$51,109.00 | \$2,783.31 | \$2,783.31 | \$48,325.69 | 5.45 |
| | DEPARTMENT 61 TOTALS | \$51,109.00C | \$2,783.31CR | \$2,783.31C | \$48,325.69- | 5.45 |

SYS DATE: 011018 [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 December of 2017
Wednesday January 10, 2018

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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 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | .00 |
| 01-63-425 | TRAVEL EXPENSE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| | PUBLISHING/PRINTING | \$250.00 | \$0.00 | \$0.00 | \$250.00 | .00 |
| | ** TOTAL BOARD OF REVIEW EXPENSES | \$5,250.00 | \$0.00 | \$0.00 | \$5,250.00 | .00 |
| | ** TOTAL EXPENSE | \$5,250.00 | \$0.00 | \$0.00 | \$5,250.00 | .00 |
| | DEPARTMENT 63 TOTALS | \$5,250.00C | \$0.00 | \$0.00 | \$5,250.00- | .00 |

SYS DATE: 011018 [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 December of 2017
Wednesday January 10, 2018

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|------------------------------|------------------|-----------------|-------------|----------------------|-----------|
| | COURT SYSTEMS | | | | | |
| 01-64-400.13 | PETIT JURY | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | .00 |
| 01-64-400.24 | BALIFF | \$18,000.00 | \$1,669.12 | \$1,669.12 | \$16,330.88 | 9.27 |
| 01-64-423.1 | JURY TRAVEL | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | .00 |
| 01-64-439.2 | JURORS MEALS | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | .00 |
| ** | TOTAL COURT SYSTEMS EXPENSES | \$36,300.00 | \$1,669.12 | \$1,669.12 | \$34,630.88 | 4.60 |
| ** | TOTAL EXPENSE | \$36,300.00 | \$1,669.12 | \$1,669.12 | \$34,630.88 | 4.60 |
| | DEPARTMENT 64 TOTALS | \$36,300.00C | \$1,669.12CR | \$1,669.12C | \$34,630.88- | 4.60 |

SYS DATE: 011018 [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 December of 2017
wednesday January 10, 2018

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|-------------------------------|------------------|-----------------|-------------|----------------------|-----------|
| 01-65-424 | HOUSING COUNTY OFFICES | | | | | |
| | POSTAGE | \$27,000.00 | \$5,269.14 | \$5,269.14 | \$21,730.86 | 19.52 |
| 01-65-427 | COPIER SERVICES | \$30,000.00 | \$2,409.48 | \$2,409.48 | \$27,590.52 | 8.03 |
| ** | TOTAL HOUSING COUNTY EXPENSES | \$57,000.00 | \$7,678.62 | \$7,678.62 | \$49,321.38 | 13.47 |
| ** | TOTAL EXPENSE | \$57,000.00 | \$7,678.62 | \$7,678.62 | \$49,321.38 | 13.47 |
| | DEPARTMENT 65 TOTALS | \$57,000.00C | \$7,678.62CR | \$7,678.62C | \$49,321.38- | 13.47 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|-----------------------|----------------------------------|------------------|-----------------|--------------|----------------------|-----------|
| 01-66-400.12 | PUBLIC BLDG COMMISSION | | | | | |
| 01-66-400.13 | SALARIES-MAINTENANCE | \$61,000.00 | \$4,556.80 | \$4,556.80 | \$56,443.20 | 7.47 |
| 01-66-403 | MAINTENANCE OVERTIME | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | .00 |
| 01-66-410 | HEALTH INSURANCE | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | .00 |
| 01-66-413 | BUILDING-MAINTENANCE | \$25,000.00 | \$3,010.24 | \$3,010.24 | \$21,989.76 | 12.04 |
| 01-66-420 | BUILDING-GROUNDS | \$10,000.00 | \$18.00 | \$18.00 | \$9,982.00 | .18 |
| 01-66-421.1 | TELEPHONE | \$37,000.00 | \$3,026.37 | \$3,026.37 | \$33,973.63 | 8.18 |
| 01-66-421.2 | ELECTRIC-JAIL | \$37,000.00 | \$5,025.99 | \$5,025.99 | \$31,974.01 | 13.58 |
| 01-66-421.3 | ELECTRIC-COURTHOUSE | \$13,000.00 | \$918.86 | \$918.86 | \$12,081.14 | 7.07 |
| 01-66-421.4 | GAS-JAIL | \$5,000.00 | \$499.78 | \$499.78 | \$4,500.22 | 10.00 |
| 01-66-421.5 | GAS-COURTHOUSE | \$5,000.00 | \$530.31 | \$530.31 | \$4,469.69 | 10.61 |
| 01-66-421.6 | WATER-JAIL | \$7,000.00 | \$1,531.23 | \$1,531.23 | \$5,468.77 | 21.87 |
| 01-66-457 | WATER-COURTHOUSE | \$1,000.00 | \$90.47 | \$90.47 | \$909.53 | 9.05 |
| 01-66-460 | BUILDING-OPERATING SUPPLIES | \$13,000.00 | \$663.48 | \$663.48 | \$12,336.52 | 5.10 |
| 01-66-495 | FCPHD BUILDING-OPERATING SUPPLIE | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | .00 |
| | SERVICE CONTRCTS | \$20,000.00 | \$1,476.60 | \$1,476.60 | \$18,523.40 | 7.38 |
| ** TOTAL PBC EXPENSES | | \$263,000.00 | \$21,348.13 | \$21,348.13 | \$241,651.87 | 8.12 |
| ** TOTAL EXPENSE | | \$263,000.00 | \$21,348.13 | \$21,348.13 | \$241,651.87 | 8.12 |
| DEPARTMENT 66 TOTALS | | \$263,000.00C | \$21,348.13CR | \$21,348.13C | \$241,651.87- | 8.12 |

SYS DATE: 011018 [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 December of 2017
Wednesday January 10, 2018

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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 | \$846.14 | \$10,153.86 | 7.69 |
| 01-68-400.9 | SALARIES-OTHER | \$1,000.00 | \$200.00 | \$200.00 | \$800.00 | 20.00 |
| 01-68-423 | TRAVEL EXPENSE | \$750.00 | \$207.94 | \$207.94 | \$542.06 | 27.73 |
| 01-68-455 | OFFICE SUPPLIES | \$50.00 | \$0.00 | \$0.00 | \$50.00 | .00 |
| 01-68-476 | MISC EXPENSES | \$100.00 | \$75.40 | \$75.40 | \$24.60 | 75.40 |
| ** | TOTAL ZONING EXPENSES | \$12,900.00 | \$1,329.48 | \$1,329.48 | \$11,570.52 | 10.31 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$12,900.00 | \$1,329.48 | \$1,329.48 | \$11,570.52 | 10.31 |
| | | | | | | |
| DEPARTMENT 68 TOTALS | | \$12,900.00C | \$1,329.48CR | \$1,329.48C | \$11,570.52- | 10.31 |

SYS DATE: 011018 [GBCBP]
GENERAL FUND
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FORD COUNTY
BUDGET COMPARISON ANALYSIS For December of 2017
Wednesday January 10, 2018

SYS TIME 15:45

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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|----------------------|----------------------------------|------------------|-----------------|-------------|----------------------|-----------|
| INDIGENT | | | | | | |
| 01-70-400.22 | PUBLIC DEFENDER-CONTRACTUAL | \$116,064.00 | \$3,708.33 | \$3,708.33 | \$112,355.67 | 3.20 |
| 01-70-400.23 | ASSIST. PUBLIC DEFENDER-CONTRACT | \$10,000.00 | \$1,500.00 | \$1,500.00 | \$8,500.00 | 15.00 |
| 01-70-403 | HEALTH INSURANCE | \$9,950.00 | \$0.00 | \$0.00 | \$9,950.00 | .00 |
| 01-70-430 | OTHER PROFESSIONAL SERVICES | \$15,000.00 | \$450.00 | \$450.00 | \$14,550.00 | 3.00 |
| 01-70-436 | MEDICAL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | .00 |
| 01-70-440 | DELINQUENT & DEPENDENT CHILDREN | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | .00 |
| ** | TOTAL INDIGENT EXPENSES | \$165,014.00 | \$5,658.33 | \$5,658.33 | \$159,355.67 | 3.43 |
| | | | | | | |
| ** | TOTAL EXPENSE | \$165,014.00 | \$5,658.33 | \$5,658.33 | \$159,355.67 | 3.43 |
| | | | | | | |
| DEPARTMENT 70 TOTALS | | \$165,014.00C | \$5,658.33CR | \$5,658.33C | \$159,355.67- | 3.43 |

SYS DATE: 011018 [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 December of 2017
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| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL M-T-D | Y-T-D | UNEXPENDED BUDGET | % USED |
|--------------------|----------------------|------------------|-------------------------------|-------------------------------|----------------------|-----------|
| 01-73-373 | 911 REIMBURSEMENT | \$16,800.00 | \$1,400.00 | \$1,400.00 | \$15,400.00 | 8.33 |
| | ** TOTAL REVENUE | \$16,800.00 | \$1,400.00 | \$1,400.00 | \$15,400.00 | 8.33 |
| 01-73-400.9 | SALARIES-OTHER | \$16,800.00 | \$1,400.00 | \$1,400.00 | \$15,400.00 | 8.33 |
| | ** TOTAL EXPENSE | \$16,800.00 | \$1,400.00 | \$1,400.00 | \$15,400.00 | 8.33 |
| | DEPARTMENT 73 TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | .00 |
| ** FUND | 01 | TOTAL | | | | |
| EXPENSE TOTAL | | \$3,979,052.00 | \$96,961.58CR \$255,930.67 | \$96,961.58CR \$255,930.67 | \$3,723,121.33 | |
| REVENUE TOTAL | | \$3,738,368.00 | \$158,969.09 | \$158,969.09 | \$3,579,398.91 | |

SYS DATE 011018
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/17
JANUARY 31,2018

SYS TIME 16:10

| NAME OF FUND | CASH ON HAND | INVESTMENTS | FUNDS AVAILABLE |
|-----------------------------|-----------------|--------------|--------------------|
| GENERAL FUND | \$475,788.41 | \$.00 | \$475,788.41 |
| ILLINOIS MUNICIPAL RETIREME | \$412,226.43 | \$374,977.30 | \$787,203.73 |
| EMPLOYEE HEALTH | \$14,271.60 | \$.00 | \$14,271.60 |
| MENTAL HEALTH | \$109,082.48 | \$.00 | \$109,082.48 |
| TORT LIABILITY | \$111,403.39 | \$150,000.00 | \$261,403.39 |
| ANIMAL CONTROL | \$53,244.19 | \$.00 | \$53,244.19 |
| FORD COUNTY PUBLIC HEALTH | \$500,160.86 | \$.00 | \$500,160.86 |
| UNEMPLOYMENT | \$63,655.91 | \$.00 | \$63,655.91 |
| WORKMAN'S COMPENSATION | \$138,532.93 | \$100,000.00 | \$238,532.93 |
| SOCIAL SECURITY | \$119,506.84 | \$.00 | \$119,506.84 |
| HIGHWAY | \$264,582.82 | \$.00 | \$264,582.82 |
| COUNTY BRIDGE | \$507,348.08 | \$400,000.00 | \$907,348.08 |
| COUNTY MOTOR FUEL TAX | \$2,255,290.42 | \$.00 | \$2,255,290.42 |
| MATCHING TAX | \$12,217.84 | \$.00 | \$12,217.84 |
| TOWNSHIP MOTOR FUEL TAX | \$994,823.42 | \$.00 | \$994,823.42 |
| TOWNSHIP BRIDGE PROGRAM | \$12,887.96 | \$.00 | \$12,887.96 |
| HIGHWAY WECS | \$924.05 | \$.00 | \$924.05 |
| COUNTY COOPERATIVE EXTENSIO | \$53,853.83 | \$.00 | \$53,853.83 |
| TRUST | \$11,266.74 | \$.00 | \$11,266.74 |
| INDEMNITY | \$33,787.50 | \$.00 | \$33,787.50 |
| FORD COUNTY FARMS | \$78,390.40 | \$.00 | \$78,390.40 |
| STATES ATTY AUTOMATION | \$1,476.89 | \$.00 | \$1,476.89 |
| 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 | \$12,243.45 | \$.00 | \$12,243.45 |
| CLERK OPERATION ADD-ONS | \$19,042.17 | \$.00 | \$19,042.17 |
| SHERIFF VEHICLE/MAINT FUND | \$8,169.69 | \$.00 | \$8,169.69 |
| ELECTION GRANT | \$5,951.57 | \$.00 | \$5,951.57 |
| ARRESTEE'S MEDICAL COSTS FU | \$11,375.15 | \$.00 | \$11,375.15 |
| YOUTH DIVERSION FEE | \$30,544.15 | \$.00 | \$30,544.15 |
| CORONER'S FEES | \$18,038.73 | \$.00 | \$18,038.73 |
| IVRS GRANT | \$43.70 | \$.00 | \$43.70 |

SYS DATE 011018
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 12/17
JANUARY 31, 2018

SYS TIME 16:10

| NAME OF FUND | CASH ON HAND | INVESTMENTS | FUNDS AVAILABLE |
|-----------------------------|-----------------------|-----------------------|-----------------------|
| CORONERS SURCHARGE GRANT | \$4,136.22 | \$.00 | \$4,136.22 |
| SALE IN ERROR FUND | \$23,336.70 | \$.00 | \$23,336.70 |
| SHERIFF'S GRANTS | \$1,000.00 | \$.00 | \$1,000.00 |
| GIS MAP FUND | \$154,906.21 | \$.00 | \$154,906.21 |
| CHILD SUPPORT | \$6,132.71 | \$.00 | \$6,132.71 |
| DOCUMENT STORAGE FEES | \$24,200.54 | \$.00 | \$24,200.54 |
| SHERIFF SEIZED/FORFEIT DRUG | \$12,982.96 | \$.00 | \$12,982.96 |
| PROBATION SERVICES | \$256,676.57 | \$.00 | \$256,676.57 |
| VRSSA | \$24,408.36 | \$.00 | \$24,408.36 |
| RSSA | \$7,735.61 | \$.00 | \$7,735.61 |
| JUVENILE JUSTICE COUNCIL | \$500.00 | \$.00 | \$500.00 |
| DRUG ENFORCEMENT | \$2,557.40 | \$.00 | \$2,557.40 |
| COURT AUTOMATION | \$75,945.79 | \$.00 | \$75,945.79 |
| TAX AUTO | \$38,289.06 | \$.00 | \$38,289.06 |
| LIBRARY | \$20,301.71 | \$.00 | \$20,301.71 |
| SHERIFF DUI EQUIPMENT FINE | \$2,767.32 | \$.00 | \$2,767.32 |
| DRUG COURT GRANT | \$3,788.23 | \$.00 | \$3,788.23 |
| Totals | <u>\$7,190,602.36</u> | <u>\$1,024,977.30</u> | <u>\$8,215,579.66</u> |