

**FYI**

**ANTICIPATED REVENUES: AS OF FEBRUARY 28, 2018**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

--PROBATION SALARIES: JULY, AUG., SEPT., OCT., NOV., DEC., JAN., FEB.	\$104,012.45
--SUPV OF ASSESSMENT: FEB.	\$ 2,250.00
--STATES ATTY SALARY: FEB.	\$ 9,455.08
--PUBLIC DEFENDER: FEB.	<u>\$ 9,672.00</u>

**TOTAL: \$125,389.53**

-- SUPPLEMENTAL SALES TAX: DEC., JAN., FEB., MAR.  
--SALES TAX: DEC., JAN., FEB., MAR.  
--INCOME TAX: FEB., MAR.  
--LOCAL USE: DEC., JAN., FEB., MAR.

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**EXPENSES: AS OF MARCH 7, 2018**

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE  
APPROVING FOR IS:

Courthouse	\$15,250.07
Sheriff/Housing/Coroner	\$29,778.39
Highway	<u>\$11,741.20</u>

THE TOTAL BOARD BILL FOR ALL FUNDS IS:

**\$56,769.66**

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**INVESTMENTS AS OF FEBRUARY 28, 2018**

VERMILION VALLEY BANK	.25%	<b>\$625,229.95</b>
HIFI FUND		
(GENERAL FUND) (IMRF, TORT LIABILITY & WORK COMP)		

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PERIOD: FEB 2018  
SYS DATE 030818 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 18:26

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		349,455.95
INVESTMENTS		<u>0.00</u>
	\$	349,855.95

CASH BALANCE, FEBRUARY 1, 2018 \$ 349,855.95

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	34,084.02
1/4% SUPPLEMENTAL SALES TAX		2,642.65
STATE INCOME TAX		39,433.95
SALARY REIMBURSEMENT		31,014.02
SHERIFF'S TRANSPORT REIMBURSEMENT		1,289.64
COUNTY CLERK INCOME		8,575.40
CIRCUIT CLERK INCOME		5,692.24
SHERIFF INCOME		2,345.86
SHERIFF'S SERVICE CONTRACTS		2,666.66
BOARDING PRISONERS		76,421.53
SHERIFF MISC REIMBURSEMENTS		3,912.85
SHERIFF BOND FEE		300.00
STATE'S ATTORNEY INCOME		13,393.92
CHIEF ASSESSMENT OFFICE INCOME		127.00
INTEREST INCOME		13.95
COURT SYSTEMS INCOME		1,438.77
DRUG COURT INCOME		563.00
ZONING INCOME		652.00
COURT SECURITY		1,181.00
INDIGENT INCOME		630.83
TRAFFIC PERCENTAGE FEE		2,316.04
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	230,095.33

TOTAL RECEIPTS \$ 230,095.33

TOTAL CASH AVAILABLE \$ 579,951.28

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,163.32
SALARIES-OFFICERS		8,664.79
SALARIES-DEPUTIES		1,941.01
HEALTH INSURANCE		6,941.60
CELL PHONE		188.70
OFFICE SUPPLIES		247.31

EMA

SALARIES-OFFICERS	437.50
TRAVEL EXPENSE/MILEAGE	126.98

NURSING HOME INTERFUND TRANS  
COUNTY BOARD

BOARD/COMMITTEE MTGS	2,055.00
TRAVEL EXPENSE	159.70

PERIOD: FEB 2018  
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FORD COUNTY  
TREASURER'S REPORT

SYS TIME 18:26

GENERAL FUND

01

BOARD MISC EXPENSES	1,863.20
COUNTY CLERK	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	1,170.00
HEALTH INSURANCE	4,164.96
COMPUTER SERVICES	56.25
OFFICE SUPPLIES	483.50
MISC EXPENSES	62.50
COUNTY TREASURER	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	843.74
PUBLISHING/PRINTING	269.60
COMPUTER SERVICES	56.25
CIRCUIT CLERK	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	4,683.56
HEALTH INSURANCE	4,164.96
COMPUTER SERVICES	7,555.36
OFFICE SUPPLIES	705.98
MISC EXPENSES	232.00
SHERIFF	
DEPARTMENT HEAD	5,000.00
SALARIES-ROAD DEPUTIES	23,781.19
SALARIES-SECRETARIES	3,888.39
SALARIES-CORRECTION DEPUTIES	58,997.82
SALARIES-ROAD DEPUTY OVERTIME	911.66
SALARIES-DEPUTY HOLIDAY PAY	7,170.51
SALARIES-CORRECTIONS OVERTIME	3,449.62
HEALTH INSURANCE	33,990.08
TRAVEL EXPENSE	114.11
PUBLISHING/PRINTING	25.00
COMPUTER SERVICES	8,176.00
DUES/SUBSCRIPT/BOOKS	590.00
OFFICE SUPPLIES	980.78
GASOLINE/OIL	3,080.15
VEHICLE MAINT	763.17
LAW ENFORCEMENT UNIFORMS	2,650.22
JAIL KITCHEN	172.44
VEHICLES	40,770.00
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	320.00
DISPATCH EQUIPMENT	1,484.61
INMATE MEALS	14,808.13
INMATE MEDICAL	8,199.09
INMATE LAUNDRY	77.60
CORONER	
DEPARTMENT HEAD	1,615.38
SALARIES-DEPUTIES	600.00
VEHICLE EXPENSES	30.42
TRAVEL EXPENSE	195.94
OTHER PROFESSIONAL SERVICES	170.00
MEDICAL	7,940.00

PERIOD: FEB 2018  
SYS DATE 030818

[GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 18:26

GENERAL FUND

01

STATES ATTORNEY

DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,751.68
HEALTH INSURANCE	1,388.32
DUES/SUBSCRIPT/BOOKS	242.23
OFFICE SUPPLIES	139.15
MISC EXPENSES	961.73

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	928.50
HEALTH INSURANCE	1,388.32
PUBLISHING/PRINTING	261.00
COMPUTER SERVICES	56.25
OFFICE SUPPLIES	295.17

ELECTIONS

COMPUTER SERVICES	14,437.41
OFFICE SUPPLIES	300.29

CIRCUIT JUDGE

SALARIES-DEPUTIES	2,751.68
HEALTH INSURANCE	1,388.32
COMPUTER SERVICES	794.18
OUTSIDE CONTRACTS	507.08
DUES/SUBSCRIPT/BOOKS	178.23

BOARD OF REVIEW  
COURT SYSTEMS

PETIT JURY	885.00
BALIFF	1,188.24
JURY TRAVEL	655.86

HOUSING COUNTY OFFICES

COPIER SERVICES	2,333.93
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PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	4,596.80
BUILDING-MAINTENANCE	2,153.07
BUILDING-GROUNDS	1,226.70
TELEPHONE	3,424.89
ELECTRIC-JAIL	2,025.45
ELECTRIC-COURTHOUSE	664.30
GAS-JAIL	765.85
GAS-COURTHOUSE	902.19
WATER-JAIL	1,499.39
WATER-COURTHOUSE	74.55
BUILDING-OPERATING SUPPLIES	862.05

ZONING

ZONING OFFICER	846.14
DUES/SUBSCRIPT/BOOKS	10.07

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL	8,928.00
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00

PERIOD: FEB 2018  
SYS DATE 030818 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 18:26

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES  
SALARIES-OTHER

5,507.25  
1,400.00  
\$ 379,034.50

TOTAL DISBURSEMENTS

\$ 379,034.50

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH  
HEALTH INS WITHHELD  
LIFE INS WITHHELD

\$ 8,011.71  
6,356.98-  
144.00-  
\$ 1,510.73

TOTAL OTHER FIN. SOURCES & USES

\$ 1,510.73

CASH

CASH ON HAND  
GF CASH IN BANK  
INVESTMENTS

\$ 400.00  
202,027.51  
0.00  
\$ 202,427.51

CASH ON DEPOSIT, FEBRUARY 28, 2018

\$ 202,427.51

PERIOD: FEB 2018  
SYS DATE 030818 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 18:26

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK	\$	500,160.86	
INVESTMENTS		<u>0.00</u>	
	\$	500,160.86	\$ 500,160.86

CASH BALANCE, FEBRUARY 1, 2018

RECEIPTS

REVENUE

INTEREST INCOME	\$	181.80	
MISC INCOME		57.50	
P. H. EMERGENCY PREPARED		7,856.50	
LOCAL HEALTH PROTECTION		64,271.00	
VECTOR SURVEILLANCE/WEST NILE VI		357.97	
ILL. BREAST & CERVICAL PROGRAM		1,503.45	
WOMEN, INFANTS & CHILDREN		12,869.53	
SENIOR INFORMATION SERVICES		11,580.00	
CAREGIVER ADVISORY SERVICES		688.00	
WELL & SEPTIC PERMITS (SERVICE)		1,300.00	
FOOD SANITATION PERMITS (SERVICE)		9,450.00	
IMMUNIZATIONS (SERVICE)		3,840.87	
VISION & HEARING (SERVICE)		693.45	
SPIRES FOUNDATION (SERVICE)		5,000.00	
COMMUNITY CARE PROGRAM (SERVICE)		21,609.95	
ADULT PROTECTIVE SERVICES		7,212.00	
WIC/FCM--MEDICAID (SERVICE)		419.61	
LIQUOR ENFORCEMENT PROGRAM		<u>2,850.00</u>	
	\$	151,741.63	\$ 151,741.63
<u>TOTAL RECEIPTS</u>			\$ 151,741.63
<u>TOTAL CASH AVAILABLE</u>			\$ 651,902.49

DISBURSEMENTS

EXPENDITURES

SALARIES	\$	11,524.48	
HEALTH INSURANCE		7,003.55	
BUILDING MAINTENANCE		112.00	
TELEPHONE		405.82	
ELECTRICAL		439.72	
GAS		150.07	
WATER		47.49	
TRAVEL EXPENSE		2,219.53	
POSTAGE		200.20	
COMPUTER SERVICES		135.00	
COPIER SERVICES		275.85	
OUTSIDE CONTRACTS		17,282.84	
DUES/SUBSCRIPT/BOOKS		330.00	
TRAINING		220.36	
OFFICE SUPPLIES		940.22	
PUBLIC HEALTH SUPPLIES		<u>392.13</u>	
	\$	41,679.26	\$ 41,679.26
<u>TOTAL DISBURSEMENTS</u>			\$ 41,679.26

PERIOD: FEB 2018  
SYS DATE 030818 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 18:26

FORD COUNTY PUBLIC HEALTH

12

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND	\$	<u>49,023.94-</u>	
	\$	49,023.94-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 49,023.94-

CASH

PUBLIC HEALTH CASH IN BANK	\$	561,199.29	
INVESTMENTS		<u>0.00</u>	
	\$	561,199.29	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>561,199.29</u>



SYS DATE 030818  
[GST]

FORD COUNTY  
Summary Fund Report  
Thursday March 8, 2018  
FOR PERIOD ENDING 02/2018 REPORT PERIOD MTD

SYS TIME 00:06

PAGE 1

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$349,855.95	\$230,095.33	\$379,034.50	\$1,510.73	\$202,427.51
04 ILLINOIS MUNICIPAL RETIREMENT	\$765,628.26	\$11.59	\$34,943.14		\$730,696.71
07 EMPLOYEE HEALTH	\$14,266.67	\$974.01	\$3,797.38		\$11,443.30
08 MENTAL HEALTH	\$108,649.22	\$4.05	\$35,104.56		\$73,548.71
10 TORT LIABILITY	\$273,452.72	\$1,547.13			\$274,999.85
11 ANIMAL CONTROL	\$51,712.32	\$1,673.98	\$3,175.97		\$50,210.33
12 FORD COUNTY PUBLIC HEALTH	\$500,160.86	\$151,741.63	\$41,679.26	\$49,023.94-	\$561,199.29
16 UNEMPLOYMENT	\$63,658.61	\$2.36			\$63,660.97
17 WORKMAN'S COMPENSATION	\$238,601.83	\$5.14			\$238,606.97
18 SOCIAL SECURITY	\$101,576.77	\$111.53	\$16,043.74		\$85,644.56
20 HIGHWAY	\$254,208.84	\$9.82	\$31,171.61		\$223,047.05
21 COUNTY BRIDGE	\$907,621.71	\$18.83			\$907,640.54
22 COUNTY MOTOR FUEL TAX	\$2,236,890.11	\$52,471.46	\$11,683.20		\$2,277,678.37
23 MATCHING TAX	\$12,218.36	\$0.45			\$12,218.81
24 TOWNSHIP MOTOR FUEL TAX	\$1,076,175.96	\$70,242.27	\$21,380.57		\$1,125,037.66
25 TOWNSHIP BRIDGE PROGRAM	\$12,924.63	\$3.81			\$12,928.44
26 HIGHWAY WECS	\$924.09	\$0.03			\$924.12
38 COUNTY COOPERATIVE EXTENSION	\$53,856.11	\$2.00			\$53,858.11
39 TRUST	\$11,267.22	\$0.42			\$11,267.64
40 INDEMNITY	\$33,828.93	\$1.25			\$33,830.18
41 FORD COUNTY FARMS	\$78,393.72	\$2.91			\$78,396.63
68 STATES ATTY AUTOMATION	\$1,532.95	\$82.05			\$1,615.00
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	\$12,243.97	\$0.45			\$12,244.42
74 CLERK OPERATION ADD-ONS	\$19,347.06	\$426.71			\$19,773.77
75 SHERIFF VEHICLE/MAINT FUND	\$8,370.04	\$360.30			\$8,730.34
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$11,495.63	\$225.34	\$148.05		\$11,572.92
78 YOUTH DIVERSION FEE	\$30,661.34	\$202.53			\$30,863.87
80 CORONER'S FEES	\$18,031.92	\$250.67	\$1,374.86		\$16,907.73
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$4,154.97	\$0.15			\$4,155.12
84 SALE IN ERROR FUND	\$23,337.69	\$0.87			\$23,338.56
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$156,467.90	\$1,903.19	\$928.50		\$157,442.59



FORD COUNTY  
Summary Fund Report  
Thursday March 8, 2018  
FOR PERIOD ENDING 02/2018 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,132.97	\$0.23			\$6,133.20
88 DOCUMENT STORAGE FEES	\$25,437.34	\$2,445.90	\$1,119.04		\$26,764.20
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$12,983.51	\$810.48	\$291.40		\$13,502.59
90 PROBATION SERVICES	\$261,857.21	\$6,477.13	\$2,083.34		\$266,251.00
91 VRSSA	\$24,150.39	\$582.91	\$1,032.50		\$23,700.80
92 RSSA	\$3,838.94	\$603.79	\$2,181.59		\$2,261.14
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$2,481.49	\$0.09	\$1,388.52		\$1,093.06
95 COURT AUTOMATION	\$77,167.01	\$1,728.90			\$78,895.91
96 TAX AUTO	\$38,310.68	\$1.42	\$27.80		\$38,284.30
97 LIBRARY	\$19,079.01	\$204.75	\$2,595.85		\$16,687.91
98 SHERIFF DUI EQUIPMENT FINE	\$2,767.44	\$0.10			\$2,767.54
99 DRUG COURT GRANT	\$4,135.06	\$346.81			\$4,481.87
**TOTAL ALL FUNDS**	\$8,118,158.05	\$525,574.77	\$591,185.38	\$47,513.21-	\$8,005,034.23

SYS DATE: 030818 [GBCBP]  
 GENERAL FUND  
 DATE 03/08/18

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For February of 2018  
 Thursday March 8, 2018

SYS TIME 00:08

PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	GENERAL FUND REVENUE					
01-00-301	PROPERTY TAX-CORPORATE	\$1,020,000.00	\$0.00	\$0.00	\$1,020,000.00	.00
01-00-304	SALES TAX	\$140,000.00	\$34,084.02	\$65,812.07	\$74,187.93	47.01
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$2,642.65	\$51,031.35	\$228,968.65	18.23
01-00-331	STATE INCOME TAX	\$375,000.00	\$39,433.95	\$85,370.17	\$289,629.83	22.77
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$130,000.00	\$0.00	\$21,314.09	\$108,685.91	16.40
01-00-334.1	SALARY REIMBURSEMENT	\$412,368.00	\$31,014.02	\$102,873.32	\$309,494.68	24.95
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$10,000.00	\$1,289.64	\$2,027.83	\$7,972.17	20.28
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$8,575.40	\$32,972.21	\$82,027.79	28.67
01-00-353	TREASURER'S INCOME	\$45,000.00	\$0.00	\$1,907.86	\$43,092.14	4.24
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$5,692.24	\$17,083.92	\$52,916.08	24.41
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	\$2,345.86	\$8,671.07	\$36,328.93	19.27
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$120,000.00	\$2,666.66	\$7,999.98	\$112,000.02	6.67
01-00-355.3	BOARDING PRISONERS	\$400,000.00	\$76,421.53	\$100,833.53	\$299,166.47	25.21
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$3,912.85	\$4,086.73	\$5,913.27	40.87
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$300.00	\$1,220.00	\$3,780.00	24.40
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	\$13,393.92	\$29,774.54	\$70,225.46	29.77
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$127.00	\$148.75	\$7,851.25	1.86
01-00-361	INTEREST INCOME	\$100.00	\$13.95	\$144.19	\$44.19	144.19
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,438.77	\$3,178.46	\$8,821.54	26.49
01-00-366	DRUG COURT INCOME	\$4,500.00	\$563.00	\$1,471.50	\$3,028.50	32.70
01-00-368	ZONING INCOME	\$10,000.00	\$652.00	\$1,495.00	\$8,505.00	14.95
01-00-371	COURT SECURITY	\$11,000.00	\$1,181.00	\$2,802.03	\$8,197.97	25.47
01-00-372	INDIGENT INCOME	\$5,000.00	\$630.83	\$2,201.83	\$2,798.17	44.04
01-00-380	TRAFFIC PERCENTAGE FEE	\$23,000.00	\$2,316.04	\$6,403.79	\$16,596.21	27.84
01-00-383	SOLID WASTE LICENSE FEE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	100.00
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$141.90	\$858.10	14.19
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	\$228,695.33	\$552,766.12	\$3,168,801.88	14.85
	** TOTAL REVENUE	\$3,721,568.00	\$228,695.33	\$552,766.12	\$3,168,801.88	14.85
	DEPARTMENT 00 TOTALS	\$3,721,568.00	\$228,695.33	\$552,766.12	\$3,168,801.88	14.85

at 25%

SYS DATE: 030818 [GBCBP]  
GENERAL FUND  
DATE 03/08/18

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 February of 2018  
Thursday March 8, 2018

SYS TIME 00:08

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	\$54,255.00	\$4,163.32	\$12,489.96	\$41,765.04	23.02
01-04-400.2	SALARIES-OFFICERS	\$106,000.00	\$8,664.79	\$25,995.37	\$80,004.63	24.52
01-04-400.6	SALARIES-DEPUTIES	\$25,037.00	\$1,941.01	\$5,823.02	\$19,213.98	23.26
01-04-403	HEALTH INSURANCE	\$49,725.00	\$6,941.60	\$10,412.40	\$39,312.60	20.94
01-04-420	CELL PHONE	\$2,400.00	\$188.70	\$566.07	\$1,833.93	23.59
01-04-423	TRAVEL EXPENSE	\$2,328.00	\$0.00	\$233.58	\$2,094.42	10.03
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-04-455	OFFICE SUPPLIES	\$2,700.00	\$247.31	\$251.30	\$2,448.70	9.31
**	TOTAL PROBATION EXPENSES	\$242,945.00	\$22,146.73	\$55,771.70	\$187,173.30	22.96
**	TOTAL EXPENSE	\$242,945.00	\$22,146.73	\$55,771.70	\$187,173.30	22.96
DEPARTMENT 04 TOTALS		\$242,945.00C	\$22,146.73CR	\$55,771.70C	\$187,173.30-	22.96

SYS DATE: 030818 [GBCBP]  
GENERAL FUND  
DATE 03/08/18

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For February of 2018  
Thursday March 8, 2018

SYS TIME 00:08

PAGE 3

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$437.50	\$1,312.50	\$8,662.50	13.16
01-05-412	MAINTENANCE EQUIPMENT	\$500.00	\$0.00	\$31.25	\$468.75	6.25
01-05-423	TRAVEL EXPENSE/MILEAGE	\$900.00	\$126.98	\$126.98	\$773.02	14.11
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	\$0.00	\$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	\$564.48	\$1,599.57	\$13,895.43	10.32
**	TOTAL EXPENSE	\$15,495.00	\$564.48	\$1,599.57	\$13,895.43	10.32
	DEPARTMENT 05 TOTALS	\$15,495.00C	\$564.48CR	\$1,599.57C	\$13,895.43-	10.32

SYS DATE: 030818 [GBCBP]  
 GENERAL FUND  
 DATE 03/08/18

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 February of 2018  
 Thursday March 8, 2018

SYS TIME 00:08

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	\$34,000.00	\$2,055.00	\$6,165.00	\$27,835.00	18.13
01-51-423	TRAVEL EXPENSE	\$4,900.00	\$159.70	\$632.48	\$4,267.52	12.91
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	\$1,863.20	\$3,283.79	\$1,716.21	65.68
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	\$2,198.65	\$11,251.35	16.35
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$101,250.00	\$4,077.90	\$12,279.92	\$88,970.08	12.13
	** TOTAL EXPENSE	\$101,250.00	\$4,077.90	\$12,279.92	\$88,970.08	12.13
	DEPARTMENT 51 TOTALS	\$101,250.00C	\$4,077.90CR	\$12,279.92C	\$88,970.08-	12.13



SYS DATE: 030818 [GBCBP]  
 GENERAL FUND  
 DATE 03/08/18

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 February of 2018  
 Thursday March 8, 2018

SYS TIME 00:08

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	\$55,000.00	\$4,230.76	\$12,692.28	\$42,307.72	23.08
01-52-400.6	SALARIES-DEPUTIES	\$14,000.00	\$1,170.00	\$3,471.00	\$10,529.00	24.79
01-52-403	HEALTH INSURANCE	\$29,600.00	\$4,164.96	\$6,247.44	\$23,352.56	21.11
01-52-427	COMPUTER SERVICES	\$11,000.00	\$56.25	\$316.68	\$10,683.32	2.88
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$483.50	\$1,210.46	\$1,789.54	40.35
01-52-476	MISC EXPENSES	\$600.00	\$62.50	\$62.50	\$537.50	10.42
**	TOTAL COUNTY CLERK EXPENSES	\$113,800.00	\$10,167.97	\$24,000.36	\$89,799.64	21.09
**	TOTAL EXPENSE	\$113,800.00	\$10,167.97	\$24,000.36	\$89,799.64	21.09
	DEPARTMENT 52 TOTALS	\$113,800.00C	\$10,167.97CR	\$24,000.36C	\$89,799.64-	21.09



SYS DATE: 030818 [GBCBP]  
 GENERAL FUND  
 DATE 03/08/18

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 February of 2018  
 Thursday March 8, 2018

SYS TIME 00:08

PAGE 6

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	\$12,692.28	\$42,307.72	23.08
01-53-400.6	SALARIES-DEPUTIES	\$11,215.00	\$843.74	\$2,531.23	\$8,683.77	22.57
01-53-403	HEALTH INSURANCE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	.00
01-53-425	PUBLISHING/PRINTING	\$700.00	\$269.60	\$269.60	\$430.40	38.51
01-53-427	COMPUTER SERVICES	\$2,500.00	\$56.25	\$285.41	\$2,214.59	11.42
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$146.00	\$254.00	36.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$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	\$5,400.35	\$16,205.26	\$64,809.74	20.00
**	TOTAL EXPENSE	\$81,015.00	\$5,400.35	\$16,205.26	\$64,809.74	20.00
	DEPARTMENT 53 TOTALS	\$81,015.00C	\$5,400.35CR	\$16,205.26C	\$64,809.74-	20.00

SYS DATE: 030818 [GBCBP]  
GENERAL FUND  
DATE 03/08/18

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For February of 2018  
Thursday March 8, 2018

SYS TIME 00:08

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	\$55,000.00	\$4,230.76	\$12,692.28	\$42,307.72	23.08
01-54-400.6	SALARIES-DEPUTIES	\$72,970.00	\$4,683.56	\$13,685.55	\$59,284.45	18.76
01-54-403	HEALTH INSURANCE	\$39,780.00	\$4,164.96	\$6,247.44	\$33,532.56	15.70
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	\$7,555.36	\$7,555.36	\$5,944.64	55.97
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	\$705.98	\$1,085.97	\$4,714.03	18.72
01-54-476	MISC EXPENSES	\$2,000.00	\$232.00	\$778.62	\$1,221.38	38.93
**	TOTAL CIRCUIT CLERK EXPENSES	\$195,750.00	\$21,572.62	\$42,045.22	\$153,704.78	21.48
**	TOTAL EXPENSE	\$195,750.00	\$21,572.62	\$42,045.22	\$153,704.78	21.48
	DEPARTMENT 54 TOTALS	\$195,750.00C	\$21,572.62CR	\$42,045.22C	\$153,704.78-	21.48

SYS DATE: 030818 [GBCBP]  
 GENERAL FUND  
 DATE 03/08/18

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For February of 2018  
 Thursday March 8, 2018

SYS TIME 00:08

PAGE 8

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$65,000.00	\$5,000.00	\$15,000.00	\$50,000.00	23.08
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	\$23,781.19	\$67,662.04	\$292,337.96	18.80
01-55-400.5	SALARIES-SECRETARIES	\$48,300.00	\$3,888.39	\$11,804.30	\$36,495.70	24.44
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$740,500.00	\$58,997.82	\$169,798.33	\$570,701.67	22.93
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$911.66	\$3,217.71	\$11,782.29	21.45
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$7,170.51	\$43,184.21	\$56,815.79	43.18
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$3,449.62	\$13,519.16	\$36,480.84	27.04
01-55-403	HEALTH INSURANCE	\$252,000.00	\$33,990.08	\$51,332.20	\$200,667.80	20.37
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$114.11	\$551.91	\$1,448.09	27.60
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$25.00	\$129.00	\$871.00	12.90
01-55-427	COMPUTER SERVICES	\$140,000.00	\$8,176.00	\$23,147.14	\$116,852.86	16.53
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$0.00	\$114.76	\$585.24	16.39
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$590.00	\$590.00	\$410.00	59.00
01-55-435	TRAINING	\$1,000.00	\$0.00	\$500.00	\$500.00	50.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$30.00	\$1,970.00	1.50
01-55-435.3	LAW ENFORCMENT 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	\$980.78	\$1,676.26	\$2,823.74	37.25
01-55-456	GASOLINE/OIL	\$30,000.00	\$3,080.15	\$7,680.52	\$22,319.48	25.60
01-55-458	VEHICLE MAINT	\$18,000.00	\$763.17	\$1,763.09	\$16,236.91	9.79
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$965.73	\$665.73-	321.91
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$0.00	\$364.90	\$2,635.10	12.16
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$4,000.00	\$2,650.22	\$3,412.88	\$587.12	85.32
01-55-475	JAIL KITCHEN	\$3,000.00	\$172.44	\$876.44	\$2,123.56	29.21
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$51.93	\$948.07	5.19
01-55-493	VEHICLES	\$30,000.00	\$40,770.00	\$40,770.00	\$10,770.00-	135.90
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$0.00	\$240.00	\$14,760.00	1.60
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$859.11	\$6,326.93	\$8,673.07	42.18
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$320.00	\$1,744.98	\$5,255.02	24.93
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$1,484.61	\$6,116.62	\$68,883.38	8.16
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	\$14,808.13	\$34,224.82	\$65,775.18	34.22
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$8,199.09	\$16,341.56	\$38,658.44	29.71
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$554.06	\$2,445.94	18.47
01-55-497.4	INMATE LAUNDRY	\$500.00	\$77.60	\$77.60	\$422.40	15.52
**	TOTAL SHERIFF EXPENSES	\$2,149,900.00	\$220,259.68	\$523,769.08	\$1,626,130.92	24.36
**	TOTAL EXPENSE	\$2,149,900.00	\$220,259.68	\$523,769.08	\$1,626,130.92	24.36
DEPARTMENT 55 TOTALS		\$2,149,900.00C	\$220,259.68CR	\$523,769.08C	\$1,626,130.92-	24.36

SYS DATE: 030818 [GBCBP]  
GENERAL FUND  
DATE 03/08/18

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For February of 2018  
Thursday March 8, 2018

SYS TIME 00:08

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	\$21,000.00	\$1,615.38	\$5,653.83	\$15,346.17	26.92
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$600.00	\$1,800.00	\$4,200.00	30.00
01-56-403	HEALTH INSURANCE	\$9,945.00	\$0.00	\$694.16	\$9,250.84	6.98
01-56-422	VEHICLE EXPENSES	\$2,500.00	\$30.42	\$30.42	\$2,469.58	1.22
01-56-423	TRAVEL EXPENSE	\$300.00	\$195.94	\$195.94	\$104.06	65.31
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$170.00	\$170.00	\$80.00	68.00
01-56-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$302.00	\$302.00-	.00
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$20,000.00	\$7,940.00	\$10,570.00	\$9,430.00	52.85
**	TOTAL CORONER EXPENSES	\$60,695.00	\$10,551.74	\$19,416.35	\$41,278.65	31.99
**	TOTAL EXPENSE	\$60,695.00	\$10,551.74	\$19,416.35	\$41,278.65	31.99
	DEPARTMENT 56 TOTALS	\$60,695.00C	\$10,551.74CR	\$19,416.35C	\$41,278.65-	31.99

SYS DATE: 030818 [GBCBP]  
 GENERAL FUND  
 DATE 03/08/18

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 February of 2018  
 Thursday March 8, 2018

SYS TIME 00:08

PAGE 10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-58-400.1	STATES ATTORNEY					
	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$29,759.76	\$99,240.24	23.07
01-58-400.5	SALARIES-SECRETARY	\$36,612.00	\$2,751.68	\$8,254.67	\$28,357.33	22.55
01-58-403	HEALTH INSURANCE	\$9,945.00	\$1,388.32	\$2,082.48	\$7,862.52	20.94
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$493.00	\$507.00	49.30
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$242.23	\$598.69	\$3,401.31	14.97
01-58-435	TRAINING	\$1,000.00	\$0.00	\$895.24	\$104.76	89.52
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$139.15	\$223.65	\$1,176.35	15.98
01-58-476	MISC EXPENSES	\$1,000.00	\$961.73	\$961.73	\$38.27	96.17
**	TOTAL STATES ATTORNEY EXPENSES	\$188,957.00	\$15,403.03	\$48,269.22	\$140,687.78	25.55
**	TOTAL EXPENSE	\$188,957.00	\$15,403.03	\$48,269.22	\$140,687.78	25.55
	DEPARTMENT 58 TOTALS	\$188,957.00C	\$15,403.03CR	\$48,269.22C	\$140,687.78-	25.55

SYS DATE: 030818 [GBCBP]  
 GENERAL FUND  
 DATE 03/08/18

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For February of 2018  
 Thursday March 8, 2018

SYS TIME 00:08

PAGE 11

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$12,461.52	\$41,538.48	23.08
01-59-400.6	SALARIES-DEPUTIES	\$12,750.00	\$928.50	\$2,785.51	\$9,964.49	21.85
01-59-403	HEALTH INSURANCE	\$4,972.00	\$1,388.32	\$2,082.48	\$2,889.52	41.88
01-59-423	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$261.00	\$1,381.76	\$5,118.24	21.26
01-59-427	COMPUTER SERVICES	\$19,000.00	\$56.25	\$8,939.02	\$10,060.98	47.05
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	\$384.31	\$1,615.69	19.22
01-59-455	OFFICE SUPPLIES	\$500.00	\$295.17	\$295.17	\$204.83	59.03
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$105,772.00	\$7,083.08	\$28,329.77	\$77,442.23	26.78
**	TOTAL EXPENSE	\$105,772.00	\$7,083.08	\$28,329.77	\$77,442.23	26.78
	DEPARTMENT 59 TOTALS	\$105,772.00C	\$7,083.08CR	\$28,329.77C	\$77,442.23-	26.78



SYS DATE: 030818 [GBCBP]  
 GENERAL FUND  
 DATE 03/08/18

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 February of 2018  
 Thursday March 8, 2018

SYS TIME 00:08

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
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$0.00	\$0.00	\$4,500.00	.00
01-60-427	COMPUTER SERVICES	\$40,000.00	\$14,437.41	\$14,437.41	\$25,562.59	36.09
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	\$300.29	\$300.29	\$33,699.71	.88
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
	** TOTAL ELECTION EXPENSES	\$116,100.00	\$14,737.70	\$14,737.70	\$101,362.30	12.69
	 ** TOTAL EXPENSE	 \$116,100.00	 \$14,737.70	 \$14,737.70	 \$101,362.30	 12.69
	 DEPARTMENT 60 TOTALS	 \$116,100.00C	 \$14,737.70CR	 \$14,737.70C	 \$101,362.30-	 12.69

SYS DATE: 030818 [GBCBP]  
GENERAL FUND  
DATE 03/08/18

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For February of 2018  
Thursday March 8, 2018

SYS TIME 00:08

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	\$35,914.00	\$2,751.68	\$8,254.67	\$27,659.33	22.98
01-61-403	HEALTH INSURANCE	\$9,945.00	\$1,388.32	\$2,082.48	\$7,862.52	20.94
01-61-427	COMPUTER SERVICES	\$900.00	\$794.18	\$920.68	\$20.68-	102.30
01-61-431	OUTSIDE CONTRACTS	\$1,400.00	\$507.08	\$559.08	\$840.92	39.93
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,700.00	\$178.23	\$178.23	\$1,521.77	10.48
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$32.99	\$967.01	3.30
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$51,109.00	\$5,619.49	\$12,028.13	\$39,080.87	23.53
	** TOTAL EXPENSE	\$51,109.00	\$5,619.49	\$12,028.13	\$39,080.87	23.53
	DEPARTMENT 61 TOTALS	\$51,109.00C	\$5,619.49CR	\$12,028.13C	\$39,080.87-	23.53

SYS DATE: 030818 [GBCBP]  
GENERAL FUND  
DATE 03/08/18

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For February of 2018  
Thursday March 8, 2018

SYS TIME 00:08

PAGE 14

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-63-400.9	BOARD OF REVIEW					
	SALARIES-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-63-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-63-425	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: 030818 [GBCBP]  
GENERAL FUND  
DATE 03/08/18

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For February of 2018  
Thursday March 8, 2018

SYS TIME 00:08

PAGE 15

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$10,000.00	\$885.00	\$885.00	\$9,115.00	8.85
01-64-400.24	BALIFF	\$18,000.00	\$1,188.24	\$3,843.67	\$14,156.33	21.35
01-64-423.1	JURY TRAVEL	\$6,500.00	\$655.86	\$655.86	\$5,844.14	10.09
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
**	TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$2,729.10	\$5,384.53	\$30,915.47	14.83
**	TOTAL EXPENSE	\$36,300.00	\$2,729.10	\$5,384.53	\$30,915.47	14.83
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$2,729.10CR	\$5,384.53C	\$30,915.47-	14.83

SYS DATE: 030818 [GBCBP]  
GENERAL FUND  
DATE 03/08/18

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 February of 2018  
Thursday March 8, 2018

SYS TIME 00:08

PAGE 16

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	\$0.00	\$5,311.02	\$21,688.98	19.67
01-65-427	COPIER SERVICES	\$30,000.00	\$2,333.93	\$6,840.91	\$23,159.09	22.80
**	TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$2,333.93	\$12,151.93	\$44,848.07	21.32
**	TOTAL EXPENSE	\$57,000.00	\$2,333.93	\$12,151.93	\$44,848.07	21.32
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$2,333.93CR	\$12,151.93C	\$44,848.07-	21.32

SYS DATE: 030818 [GBCBP]  
 GENERAL FUND  
 DATE 03/08/18

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For February of 2018  
 Thursday March 8, 2018

SYS TIME 00:08

PAGE 17

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$61,000.00	\$4,596.80	\$13,730.40	\$47,269.60	22.51
01-66-400.13	MAINTENANCE OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-66-403	HEALTH INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$2,153.07	\$6,560.04	\$18,439.96	26.24
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$1,226.70	\$1,267.17	\$8,732.83	12.67
01-66-420	TELEPHONE	\$37,000.00	\$3,424.89	\$10,485.38	\$26,514.62	28.34
01-66-421.1	ELECTRIC-JAIL	\$37,000.00	\$2,025.45	\$9,730.58	\$27,269.42	26.30
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$664.30	\$2,550.57	\$10,449.43	19.62
01-66-421.3	GAS-JAIL	\$5,000.00	\$765.85	\$1,694.15	\$3,305.85	33.88
01-66-421.4	GAS-COURTHOUSE	\$5,000.00	\$902.19	\$2,846.60	\$2,153.40	56.93
01-66-421.5	WATER-JAIL	\$7,000.00	\$1,499.39	\$3,030.62	\$3,969.38	43.29
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$74.55	\$165.02	\$834.98	16.50
01-66-457	BUILDING-OPERATING SUPPLIES	\$13,000.00	\$862.05	\$2,625.40	\$10,374.60	20.20
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-66-495	SERVICE CONTRCTS	\$20,000.00	\$0.00	\$2,090.46	\$17,909.54	10.45
**	TOTAL PBC EXPENSES	\$263,000.00	\$18,195.24	\$56,776.39	\$206,223.61	21.59
**	TOTAL EXPENSE	\$263,000.00	\$18,195.24	\$56,776.39	\$206,223.61	21.59
	DEPARTMENT 66 TOTALS	\$263,000.00C	\$18,195.24CR	\$56,776.39C	\$206,223.61-	21.59



SYS DATE: 030818 [GBCBP]  
GENERAL FUND  
DATE 03/08/18

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For February of 2018  
Thursday March 8, 2018

SYS TIME 00:08

PAGE 18

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$11,000.00	\$846.14	\$2,538.42	\$8,461.58	23.08
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$0.00	\$200.00	\$800.00	20.00
01-68-423	TRAVEL EXPENSE	\$750.00	\$0.00	\$207.94	\$542.06	27.73
01-68-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$10.07	\$10.07	\$10.07-	.00
01-68-455	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$75.40	\$24.60	75.40
	** TOTAL ZONING EXPENSES	\$12,900.00	\$856.21	\$3,031.83	\$9,868.17	23.50
	** TOTAL EXPENSE	\$12,900.00	\$856.21	\$3,031.83	\$9,868.17	23.50
	DEPARTMENT 68 TOTALS	\$12,900.00C	\$856.21CR	\$3,031.83C	\$9,868.17-	23.50

SYS DATE: 030818 [GBCBP]  
 GENERAL FUND  
 DATE 03/08/18

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For February of 2018  
 Thursday March 8, 2018

SYS TIME 00:08

PAGE 19

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	\$8,928.00	\$17,100.33	\$98,963.67	14.73
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$1,500.00	\$3,000.00	\$7,000.00	30.00
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	\$5,507.25	\$5,957.25	\$9,042.75	39.72
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	\$15,935.25	\$26,057.58	\$138,956.42	15.79
	 ** TOTAL EXPENSE	 \$165,014.00	 \$15,935.25	 \$26,057.58	 \$138,956.42	 15.79
	 DEPARTMENT 70 TOTALS	 \$165,014.00C	 \$15,935.25CR	 \$26,057.58C	 \$138,956.42-	 15.79

SYS DATE: 030818 [GBCBP]  
GENERAL FUND  
DATE 03/08/18

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 February of 2018  
Thursday March 8, 2018

SYS TIME 00:08

PAGE 20

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL				
EXPENSE TOTAL		\$3,979,052.00	\$148,939.17CR	\$349,088.42CR	\$3,072,997.46	
REVENUE TOTAL		\$3,738,368.00	\$230,095.33	\$556,966.12	\$3,181,401.88	

SYS DATE 030718  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/18  
FEBRUARY 28,2018

SYS TIME 10:05

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$202,427.51	\$ .00	\$202,427.51
ILLINOIS MUNICIPAL RETIREME	\$355,719.41	\$374,977.30	\$730,696.71
EMPLOYEE HEALTH	\$11,443.30	\$ .00	\$11,443.30
MENTAL HEALTH	\$73,548.71	\$ .00	\$73,548.71
TORT LIABILITY	\$124,999.85	\$150,000.00	\$274,999.85
ANIMAL CONTROL	\$50,210.33	\$ .00	\$50,210.33
FORD COUNTY PUBLIC HEALTH	\$561,199.29	\$ .00	\$561,199.29
UNEMPLOYMENT	\$63,660.97	\$ .00	\$63,660.97
WORKMAN'S COMPENSATION	\$138,606.97	\$100,000.00	\$238,606.97
SOCIAL SECURITY	\$85,644.56	\$ .00	\$85,644.56
HIGHWAY	\$223,047.05	\$ .00	\$223,047.05
COUNTY BRIDGE	\$507,640.54	\$400,000.00	\$907,640.54
COUNTY MOTOR FUEL TAX	\$2,277,678.37	\$ .00	\$2,277,678.37
MATCHING TAX	\$12,218.81	\$ .00	\$12,218.81
TOWNSHIP MOTOR FUEL TAX	\$1,125,037.66	\$ .00	\$1,125,037.66
TOWNSHIP BRIDGE PROGRAM	\$12,928.44	\$ .00	\$12,928.44
HIGHWAY WECS	\$924.12	\$ .00	\$924.12
COUNTY COOPERATIVE EXTENSIO	\$53,858.11	\$ .00	\$53,858.11
TRUST	\$11,267.64	\$ .00	\$11,267.64
INDEMNITY	\$33,830.18	\$ .00	\$33,830.18
FORD COUNTY FARMS	\$78,396.63	\$ .00	\$78,396.63
STATES'ATTY AUTOMATION	\$1,615.00	\$ .00	\$1,615.00
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	\$12,244.42	\$ .00	\$12,244.42
CLERK OPERATION ADD-ONS	\$19,773.77	\$ .00	\$19,773.77
SHERIFF VEHICLE/MAINT FUND	\$8,730.34	\$ .00	\$8,730.34
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$11,572.92	\$ .00	\$11,572.92
YOUTH DIVERSION FEE	\$30,863.87	\$ .00	\$30,863.87
CORONER'S FEES	\$16,907.73	\$ .00	\$16,907.73
IVRS GRANT	\$43.70	\$ .00	\$43.70



SYS DATE 030718  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/18  
FEBRUARY 28, 2018

SYS TIME 10:05

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$4,155.12	\$ .00	\$4,155.12
SALE IN ERROR FUND	\$23,338.56	\$ .00	\$23,338.56
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$157,442.59	\$ .00	\$157,442.59
CHILD SUPPORT	\$6,133.20	\$ .00	\$6,133.20
DOCUMENT STORAGE FEES	\$26,764.20	\$ .00	\$26,764.20
SHERIFF SEIZED/FORFEIT DRUG	\$13,502.59	\$ .00	\$13,502.59
PROBATION SERVICES	\$266,251.00	\$ .00	\$266,251.00
VRSSA	\$23,700.80	\$ .00	\$23,700.80
RSSA	\$2,261.14	\$ .00	\$2,261.14
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$1,093.06	\$ .00	\$1,093.06
COURT AUTOMATION	\$78,895.91	\$ .00	\$78,895.91
TAX AUTO	\$38,284.30	\$ .00	\$38,284.30
LIBRARY	\$16,687.91	\$ .00	\$16,687.91
SHERIFF DUI EQUIPMENT FINE	\$2,767.54	\$ .00	\$2,767.54
DRUG COURT GRANT	\$4,481.87	\$ .00	\$4,481.87
Totals	\$6,980,056.93	\$1,024,977.30	\$8,005,034.23