

FYI

Anticipated Revenues as of April 30th, 2018

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES: Dec, Jan, Feb, Mar. & Apr	\$ 68,630.30
SUPV OF ASSESS.SALARY: April	\$ 2,250.00
STATE'S ATTY SALARY: April	\$ 9,455.08
PUBLIC DEFENDER: April	<u>\$ 6,447.36</u>
TOTAL	\$86,782.74

--SUPPLEMENTAL SALES TAX: Feb. Mar. & Apr
--SALES TAX : Feb. Mar. & Apr
--INCOME TAX : April
--LOCAL USE : Feb. Mar. & Apr

Expenses as of May 7th, 2018

Accounts Payable Pending Approval

Courthouse	\$ 103,090.18
Sheriff/Housing/Coroner	\$ 57,253.65
Highway	<u>\$ 30,117.53</u>

Total Board Bills for ALL FUNDS: **\$157,916.61**

Investments as of April 30th, 2018

VERMILION VALLEY BANK .25%	<u>\$ 625,105.74</u>
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Bank Balance as of March 31 st , 2018	\$2,758,387.30
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Bank Balance as of April 30 th , 2018	\$2,664,962.43
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PERIOD: APR 2018

SYS DATE 051218 [GCT]

FORD COUNTY

TREASURER'S REPORT

SYS TIME 12:14

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		22,124.83
INVESTMENTS		0.00
	\$	22,524.83

CASH BALANCE, APRIL 1, 2018

\$ 22,524.83

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	10,162.95
1/4% SUPPLEMENTAL SALES TAX		20,467.79
STATE INCOME TAX		30,441.24
CORPORATE PERSONAL PROPERTY TAX		30,044.09
SALARY REIMBURSEMENT		31,498.88
SHERIFF'S TRANSPORT REIMBURSEMENT		542.39
TREASURER'S INCOME		78.42
CIRCUIT CLERK INCOME		6,157.35
SHERIFF INCOME		4,552.60
SHERIFF'S SERVICE CONTRACTS		2,666.66
BOARDING PRISONERS		24,956.00
SHERIFF MISC REIMBURSEMENTS		4,545.88
SHERIFF BOND FEE		280.00
ELECTION REIMBURSEMENT		2,790.00
STATE'S ATTORNEY INCOME		14,092.33
COURT SYSTEMS INCOME		1,935.00
DRUG COURT INCOME		867.75
ZONING INCOME		889.20
COURT SECURITY		1,417.84
INDIGENT INCOME		1,458.55
TRAFFIC PERCENTAGE FEE		2,056.78
TELEPHONE REIMBURSEMENT		47.85
911 REIMBURSEMENT		1,400.00
	\$	193,349.55

TOTAL RECEIPTS

\$ 193,349.55

TOTAL CASH AVAILABLE

\$ 215,874.38

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,163.30
SALARIES-OFFICERS		8,664.80
SALARIES-DEPUTIES		1,941.01
HEALTH INSURANCE		3,470.80
CELL PHONE		158.03
TRAVEL EXPENSE		49.27
OFFICE SUPPLIES		36.15

EMA

SALARIES-OFFICERS	437.50
TRAVEL EXPENSE/MILEAGE	286.38

NURSING HOME INTERFUND TRANS
COUNTY BOARD

PERIOD: APR 2018

SYS DATE 051218 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:14

GENERAL FUND

01

BOARD/COMMITTEE MTGS	3,160.00
TRAVEL EXPENSE	445.26
ACCOUNTING SERVICES	6,500.00
DUES/SUBSCRIPT/BOOKS	2.00-
BOARD MISC EXPENSES	1,264.56
MISC EQUIPMENT	302.14

COUNTY CLERK

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	1,169.99
HEALTH INSURANCE	2,082.48
COMPUTER SERVICES	78.75

COUNTY TREASURER

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	918.75
COMPUTER SERVICES	78.75
DUES/SUBSCRIPT/BOOKS	20.00
OFFICE SUPPLIES	9.30

CIRCUIT CLERK

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	5,629.53
HEALTH INSURANCE	2,776.64
PUBLISHING/PRINTING	584.41
COMPUTER SERVICES	128.00
OFFICE SUPPLIES	495.96
MISC EXPENSES	235.99

SHERIFF

DEPARTMENT HEAD	5,000.00
SALARIES-ROAD DEPUTIES	24,330.01
SALARIES-SECRETARIES	4,319.02
SALARIES-CORRECTION DEPUTIES	59,549.60
SALARIES-ROAD DEPUTY OVERTIME	1,588.22
SALARIES-DEPUTY HOLIDAY PAY	8,565.95
SALARIES-CORRECTIONS OVERTIME	6,396.06
HEALTH INSURANCE	17,342.12
TRAVEL EXPENSE	99.48
PUBLISHING/PRINTING	65.00
COMPUTER SERVICES	138.00
TRAINING	75.00
CORRECTIONS TRAINING	1,146.00
LAW ENFORCMENT TRAINING	595.00
CORRECTIONS PHYSICALS	697.00
GASOLINE/OIL	2,610.94
VEHICLE MAINT	2,642.05
CORRECTIONS UNIFORMS	1,212.60
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	324.00
DISPATCH EQUIPMENT	2,494.61
INMATE EQUIPMENT	157.10
INMATE MEALS	12,952.66

CORONER

DEPARTMENT HEAD	1,615.38
SALARIES-DEPUTIES	450.00

PERIOD: APR 2018
SYS DATE 051218 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:14

GENERAL FUND

01

TRAVEL EXPENSE	35.97
OTHER PROFESSIONAL SERVICES	151.25
MEDICAL	6,300.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,751.68
HEALTH INSURANCE	694.16
DUES/SUBSCRIPT/BOOKS	194.23
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	2,005.50
COMPUTER SERVICES	2,700.75
OTHER PROFESSIONAL SERVICES	49.60
ELECTIONS	
PUBLISHING/PRINTING	530.00
COMPUTER SERVICES	311.81
OFFICE SUPPLIES	40.00
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,751.68
HEALTH INSURANCE	694.16
OUTSIDE CONTRACTS	283.50
DUES/SUBSCRIPT/BOOKS	32.00
BOARD OF REVIEW	
SALARIES-OTHER	3,700.00
TRAVEL EXPENSE	915.63
COURT SYSTEMS	
PETIT JURY	2,370.00
BALIFF	1,707.09
JURY TRAVEL	1,776.84
HOUSING COUNTY OFFICES	
POSTAGE	5,007.20
COPIER SERVICES	2,597.86
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	4,596.80
BUILDING-MAINTENANCE	503.85
BUILDING-GROUNDS	1,030.34
TELEPHONE	2,951.11
ELECTRIC-JAIL	2,453.54
ELECTRIC-COURTHOUSE	940.15
GAS-JAIL	702.81
GAS-COURTHOUSE	1,769.53
WATER-JAIL	1,260.59
WATER-COURTHOUSE	82.51
BUILDING-OPERATING SUPPLIES	1,168.83
SERVICE CONTRCTS	1,227.72
ZONING	
ZONING OFFICER	846.14
INDIGENT	

PERIOD: APR 2018

SYS DATE 051218 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:14

GENERAL FUND

01

PUBLIC DEFENDER-CONTRACTUAL	8,928.00
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	6,500.00
SALARIES-OTHER	<u>1,400.00</u>

\$ 302,539.53

TOTAL DISBURSEMENTS

\$ 302,539.53

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH	\$ 11,381.96
HEALTH INS WITHHELD	81.18-
LIFE INS WITHHELD	<u>32.00-</u>

\$ 11,268.78

TOTAL OTHER FIN. SOURCES & USES

\$ 11,268.78

CASH

CASH ON HAND	\$ 400.00
GF CASH IN BANK	75,796.37-
INVESTMENTS	<u>0.00</u>

\$ 75,396.37-

CASH ON DEPOSIT, APRIL 30, 2018

\$ 75,396.37-

PERIOD: APR 2018
SYS DATE 051218

[GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:14

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK	\$	537,267.45	
INVESTMENTS		<u>0.00</u>	
	\$	537,267.45	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 537,267.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	91.95	
P. H. EMERGENCY PREPARED		5,662.24	
ILL. BREAST & CERVICAL PROGRAM		630.83	
FAMILY CASE MANAGEMENT		19,938.06	
WOMEN, INFANTS & CHILDREN		10,349.91	
SENIOR INFORMATION SERVICES		7,137.00	
WELL & SEPTIC PERMITS (SERVICE)		400.00	
FOOD SANITATION PERMITS (SERVICE)		600.00	
IMMUNIZATIONS (SERVICE)		221.39	
VISION & HEARING (SERVICE)		1,505.00	
SPIRES FOUNDATION (SERVICE)		5,000.00	
COMMUNITY CARE PROGRAM (SERVICE)		9,796.74	
ADULT PROTECTIVE SERVICES		6,585.00	
WIC/FCM--MEDICAID (SERVICE)		578.79	
LEAD		<u>2,150.00</u>	
	\$	70,646.91	
<u>TOTAL RECEIPTS</u>			\$ <u>70,646.91</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 607,914.36

DISBURSEMENTS

EXPENDITURES

SALARIES	\$	24,776.72	
HEALTH INSURANCE		3,470.80	
BUILDING MAINTENANCE		31.00	
TELEPHONE		208.85	
ELECTRICAL		203.69	
GAS		59.28	
WATER		49.08	
TRAVEL EXPENSE		1,130.76	
POSTAGE		87.20	
COMPUTER SERVICES		311.25	
COPIER SERVICES		125.62	
OUTSIDE CONTRACTS		31,065.31	
OFFICE SUPPLIES		<u>1,155.06</u>	
	\$	62,674.62	
<u>TOTAL DISBURSEMENTS</u>			\$ 62,674.62

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 0.01

CASH

PERIOD: APR 2018

SYS DATE 051218 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:14

FORD COUNTY PUBLIC HEALTH

12

PUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 545,239.75
0.00

\$ 545,239.75

CASH ON DEPOSIT, APRIL 30, 2018

\$ 545,239.75

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$22,524.83	\$193,349.55	\$302,539.53	\$11,268.78	\$75,396.37-
04 ILLINOIS MUNICIPAL RETIREMENT	\$692,481.10	\$392.60	\$28,696.55		\$664,177.15
07 EMPLOYEE HEALTH	\$11,448.70	\$772.04	\$1,486.95		\$10,733.79
08 MENTAL HEALTH	\$55,549.88	\$2.68	\$17,771.22		\$37,781.34
10 TORT LIABILITY	\$275,051.64	\$40.72			\$275,092.36
11 ANIMAL CONTROL	\$49,733.27	\$2,284.04	\$2,012.92		\$50,004.39
12 FORD COUNTY PUBLIC HEALTH	\$537,267.45	\$70,646.91	\$62,674.62	\$0.01	\$545,239.75
16 UNEMPLOYMENT	\$59,946.69	\$4.24			\$59,950.93
17 WORKMAN'S COMPENSATION	\$238,636.39	\$31.06			\$238,667.45
18 SOCIAL SECURITY	\$60,235.98	\$607.40	\$17,699.10		\$43,144.28
20 HIGHWAY	\$222,428.86	\$29,892.34	\$13,117.73		\$239,203.47
21 COUNTY BRIDGE	\$907,761.92	\$120.91			\$907,882.83
22 COUNTY MOTOR FUEL TAX	\$2,260,275.00	\$16,654.16	\$11,571.20		\$2,265,357.96
23 MATCHING TAX	\$12,217.84	\$0.87			\$12,218.71
24 TOWNSHIP MOTOR FUEL TAX	\$1,208,358.85	\$71,658.91			\$1,280,017.76
25 TOWNSHIP BRIDGE PROGRAM	\$12,930.92	\$2.75	\$3,412.75		\$9,520.92
26 HIGHWAY WECS	\$924.05	\$0.07			\$924.12
38 COUNTY COOPERATIVE EXTENSION	\$53,858.11	\$3.81			\$53,861.92
39 TRUST	\$11,266.74	\$0.80			\$11,267.54
40 INDEMNITY	\$33,990.18	\$82.41			\$34,072.59
41 FORD COUNTY FARMS	\$151,003.60	\$10.69			\$151,014.29
68 STATES ATTY AUTOMATION	\$1,720.88	\$122.13			\$1,843.01
70 CIRCUIT CLERK TRUST	\$149,332.06				\$149,332.06
71 COUNTY CLERK TRUST	\$10,851.51				\$10,851.51
72 SHERIFF TRUST ACCOUNT	\$40,621.80				\$40,621.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,243.45	\$0.87			\$12,244.32
74 CLERK OPERATION ADD-ONS	\$20,261.62	\$666.73			\$20,928.35
75 SHERIFF VEHICLE/MAINT FUND	\$9,019.69	\$450.67			\$9,470.36
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$11,922.70	\$266.86	\$9.41		\$12,180.15
78 YOUTH DIVERSION FEE	\$31,132.19	\$312.88			\$31,445.07
80 CORONER'S FEES	\$17,245.21	\$251.22	\$241.69		\$17,254.74
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$4,154.80	\$0.29			\$4,155.09
84 SALE IN ERROR FUND	\$23,576.71	\$121.68			\$23,698.39
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$157,000.50	\$181.20	\$2,913.75		\$154,267.95

SYS DATE 051118
[GST]

FORD COUNTY
Summary Fund Report
Friday May 11, 2018
FOR PERIOD ENDING 04/2018 REPORT PERIOD MTD

SYS TIME 14:01

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FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,132.71	\$0.43			\$6,133.14
88 DOCUMENT STORAGE FEES	\$27,149.27	\$2,808.50	\$1,220.60		\$28,737.17
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$13,575.59	\$288.47	\$129.95		\$13,734.11
90 PROBATION SERVICES	\$276,593.36	\$13,545.48	\$6,022.86		\$284,115.98
91 VRSSA	\$23,174.05	\$1.60	\$630.02		\$22,545.63
92 RSSA	\$183.97-		\$2,048.00		\$2,231.97-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$345.15-				\$345.15-
95 COURT AUTOMATION	\$80,181.56	\$2,055.23			\$82,236.79
96 TAX AUTO	\$38,351.26	\$2,522.89			\$40,874.15
97 LIBRARY	\$16,408.77	\$145.16	\$198.58		\$16,355.35
98 SHERIFF DUI EQUIPMENT FINE	\$3,117.32	\$0.22			\$3,117.54
99 DRUG COURT GRANT	\$4,776.04	\$346.87	\$2,315.00		\$2,807.91
TOTAL ALL FUNDS	\$7,863,401.20	\$410,648.34	\$476,712.43	\$11,268.79	\$7,808,605.90

SYS DATE: 051118 [GBCBP]

GENERAL FUND

DATE 05/11/18

FORD COUNTY

BUDGET COMPARISON ANALYSIS For April of 2018
Friday May 11, 2018

SYS TIME 14:04

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	\$10,162.95	\$90,502.29	\$49,497.71	64.64
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$20,467.79	\$95,353.87	\$184,646.13	34.05
01-00-331	STATE INCOME TAX	\$375,000.00	\$30,441.24	\$135,635.81	\$239,364.19	36.17
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$130,000.00	\$30,044.09	\$65,963.53	\$64,036.47	50.74
01-00-334.1	SALARY REIMBURSEMENT	\$412,368.00	\$31,498.88	\$200,602.59	\$211,765.41	48.65
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$10,000.00	\$542.39	\$2,570.22	\$7,429.78	25.70
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$0.00	\$38,805.41	\$76,194.59	33.74
01-00-353	TREASURER'S INCOME	\$45,000.00	\$78.42	\$2,531.71	\$42,468.29	5.63
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$6,157.35	\$28,970.82	\$41,029.18	41.39
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	\$4,552.60	\$16,798.45	\$28,201.55	37.33
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	\$13,333.30	\$106,666.70	11.11
01-00-355.3	BOARDING PRISONERS	\$400,000.00	\$24,956.00	\$129,121.53	\$270,878.47	32.28
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$4,545.88	\$8,639.03	\$1,360.97	86.39
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$280.00	\$1,840.00	\$3,160.00	36.80
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$2,790.00	\$2,790.00	\$790.00-	139.50
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$14,092.33	\$57,569.00	\$42,431.00	57.57
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$151.25	\$7,848.75	1.83
01-00-361	INTEREST INCOME	\$100.00	\$0.00	\$103.53	\$3.53-	103.53
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,935.00	\$6,786.32	\$5,213.68	56.55
01-00-366	DRUG COURT INCOME	\$4,500.00	\$867.75	\$3,088.25	\$1,411.75	68.63
01-00-368	ZONING INCOME	\$10,000.00	\$889.20	\$2,384.20	\$7,615.80	23.84
01-00-371	COURT SECURITY	\$11,000.00	\$1,417.84	\$5,180.88	\$5,819.12	47.10
01-00-372	INDIGENT INCOME	\$5,000.00	\$1,458.55	\$5,154.07	\$154.07-	103.08
01-00-380	TRAFFIC PERCENTAGE FEE	\$23,000.00	\$2,056.78	\$9,833.86	\$13,166.14	42.76
01-00-383	SOLID WASTE LICENSE FEE	\$1,800.00	\$0.00	\$2,000.00	\$200.00-	111.11
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$141.90	\$858.10	14.19
01-00-391	TELEPHONE REIMBURSEMENT	\$0.00	\$47.85	\$140.86	\$140.86-	.00
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	\$191,949.55	\$925,992.68	\$2,795,575.32	24.88
** TOTAL REVENUE		\$3,721,568.00	\$191,949.55	\$925,992.68	\$2,795,575.32	24.88
DEPARTMENT 00 TOTALS		\$3,721,568.00	\$191,949.55	\$925,992.68	\$2,795,575.32	24.88

41%

SYS DATE: 051118 [GBCBP]
GENERAL FUND
DATE 05/11/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2018
Friday May 11, 2018

SYS TIME 14:04

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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	\$4,163.30	\$22,898.23	\$31,356.77	42.20
01-04-400.2	SALARIES-OFFICERS	\$106,000.00	\$8,664.80	\$47,641.36	\$58,358.64	44.94
01-04-400.6	SALARIES-DEPUTIES	\$25,037.00	\$1,941.01	\$10,675.53	\$14,361.47	42.64
01-04-403	HEALTH INSURANCE	\$49,725.00	\$3,470.80	\$17,354.00	\$32,371.00	34.90
01-04-420	CELL PHONE	\$2,400.00	\$158.03	\$912.80	\$1,487.20	38.03
01-04-423	TRAVEL EXPENSE	\$2,328.00	\$49.27	\$584.99	\$1,743.01	25.13
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-04-455	OFFICE SUPPLIES	\$2,700.00	\$36.15	\$457.43	\$2,242.57	16.94
**	TOTAL PROBATION EXPENSES	\$242,945.00	\$18,483.36	\$100,524.34	\$142,420.66	41.38
**	TOTAL EXPENSE	\$242,945.00	\$18,483.36	\$100,524.34	\$142,420.66	41.38
	DEPARTMENT 04 TOTALS	\$242,945.00C	\$18,483.36CR	\$100,524.34C	\$142,420.66-	41.38

SYS DATE: 051118 [GBCBP]
GENERAL FUND
DATE 05/11/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2018
Friday May 11, 2018

SYS TIME 14:04

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-05-400.2	EMA					
01-05-412	SALARIES-OFFICERS	\$9,975.00	\$437.50	\$2,187.50	\$7,787.50	21.93
01-05-412	MAINTENANCE EQUIPMENT	\$500.00	\$0.00	\$31.25	\$468.75	6.25
01-05-423	TRAVEL EXPENSE/MILEAGE	\$900.00	\$286.38	\$413.36	\$486.64	45.93
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	\$723.88	\$2,760.95	\$12,734.05	17.82
**	TOTAL EXPENSE	\$15,495.00	\$723.88	\$2,760.95	\$12,734.05	17.82
	DEPARTMENT 05 TOTALS	\$15,495.00C	\$723.88CR	\$2,760.95C	\$12,734.05-	17.82

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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	\$3,160.00	\$12,290.00	\$21,710.00	41% 36.15
01-51-423	TRAVEL EXPENSE	\$4,900.00	\$445.26	\$1,607.03	\$3,292.97	32.80
01-51-426	ACCOUNTING SERVICES	\$27,900.00	\$6,500.00	\$6,500.00	\$21,400.00	23.30
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$2.00CR	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$5,000.00	\$1,264.56	\$4,608.35	\$391.65	92.17
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$604.28	\$9,395.72	6.04
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$0.00	\$4,397.28	\$9,052.72	32.69
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$101,250.00	\$11,669.96	\$30,006.94	\$71,243.06	29.64
**	TOTAL EXPENSE	\$101,250.00	\$11,669.96	\$30,006.94	\$71,243.06	29.64
	DEPARTMENT 51 TOTALS	\$101,250.00C	\$11,669.96CR	\$30,006.94C	\$71,243.06-	29.64

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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	\$23,269.18	\$31,730.82	42.31
01-52-400.6	SALARIES-DEPUTIES	\$14,000.00	\$1,169.99	\$6,533.10	\$7,466.90	46.67
01-52-403	HEALTH INSURANCE	\$29,600.00	\$2,082.48	\$10,412.40	\$19,187.60	35.18
01-52-427	COMPUTER SERVICES	\$11,000.00	\$78.75	\$519.18	\$10,480.82	4.72
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,210.46	\$1,789.54	40.35
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$312.50	\$287.50	52.08
**	TOTAL COUNTY CLERK EXPENSES	\$113,800.00	\$7,561.98	\$42,256.82	\$71,543.18	37.13
**	TOTAL EXPENSE	\$113,800.00	\$7,561.98	\$42,256.82	\$71,543.18	37.13
	DEPARTMENT 52 TOTALS	\$113,800.00C	\$7,561.98CR	\$42,256.82C	\$71,543.18-	37.13

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					41%
01-53-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$23,269.18	\$31,730.82	42.31
01-53-400.6	SALARIES-DEPUTIES	\$11,215.00	\$918.75	\$4,771.84	\$6,443.16	42.55
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	\$269.60	\$430.40	38.51
01-53-427	COMPUTER SERVICES	\$2,500.00	\$78.75	\$454.16	\$2,045.84	18.17
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$20.00	\$166.00	\$234.00	41.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$9.30	\$378.17	\$1,621.83	18.91
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$81,015.00	\$5,257.56	\$29,308.95	\$51,706.05	36.18
	** TOTAL EXPENSE	\$81,015.00	\$5,257.56	\$29,308.95	\$51,706.05	36.18
	DEPARTMENT 53 TOTALS	\$81,015.00C	\$5,257.56CR	\$29,308.95C	\$51,706.05-	36.18

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$23,269.18	\$31,730.82	4170 42.31
01-54-400.6	SALARIES-DEPUTIES	\$72,970.00	\$5,629.53	\$27,669.32	\$45,300.68	37.92
01-54-403	HEALTH INSURANCE	\$39,780.00	\$2,776.64	\$11,800.72	\$27,979.28	29.66
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$584.41	\$584.41	\$515.59	53.13
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	\$128.00	\$9,319.35	\$4,180.65	69.03
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$675.73	\$924.27	42.23
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$495.96	\$1,581.93	\$4,218.07	27.27
01-54-476	MISC EXPENSES	\$2,000.00	\$235.99	\$1,014.61	\$985.39	50.73
**	TOTAL CIRCUIT CLERK EXPENSES	\$195,750.00	\$14,081.29	\$75,915.25	\$119,834.75	38.78
**	TOTAL EXPENSE	\$195,750.00	\$14,081.29	\$75,915.25	\$119,834.75	38.78
	DEPARTMENT 54 TOTALS	\$195,750.00C	\$14,081.29CR	\$75,915.25C	\$119,834.75-	38.78

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SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$65,000.00	\$5,000.00	\$27,500.00	\$37,500.00	42.31
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	\$24,330.01	\$129,915.31	\$230,084.69	36.09
01-55-400.5	SALARIES-SECRETARIES	\$48,300.00	\$4,319.02	\$21,896.28	\$26,403.72	45.33
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$740,500.00	\$59,549.60	\$320,182.92	\$420,317.08	43.24
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,588.22	\$5,969.26	\$9,030.74	39.80
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$8,565.95	\$60,017.37	\$39,982.63	60.02
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$6,396.06	\$27,444.38	\$22,555.62	54.89
01-55-403	HEALTH INSURANCE	\$252,000.00	\$17,342.12	\$86,016.44	\$165,983.56	34.13
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$99.48	\$865.14	\$1,134.86	43.26
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$65.00	\$247.00	\$753.00	24.70
01-55-427	COMPUTER SERVICES	\$140,000.00	\$138.00	\$23,416.39	\$116,583.61	16.73
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$0.00	\$122.14	\$577.86	17.45
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$590.00	\$410.00	59.00
01-55-435	TRAINING	\$1,000.00	\$75.00	\$575.00	\$425.00	57.50
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$1,146.00	\$1,146.00	\$854.00	58.80
01-55-435.3	LAW ENFORCMENT TRAINING	\$1,000.00	\$595.00	\$595.00	\$405.00	59.50
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$697.00	\$697.00	\$303.00	69.70
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	\$0.00	\$1,715.26	\$2,784.74	38.12
01-55-456	GASOLINE/OIL	\$30,000.00	\$2,610.94	\$12,997.90	\$17,002.10	43.33
01-55-458	VEHICLE MAINT	\$18,000.00	\$2,642.05	\$5,522.48	\$12,477.52	30.68
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	\$1,212.60	\$2,077.82	\$922.18	69.26
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$4,000.00	\$0.00	\$3,782.48	\$217.52	94.56
01-55-475	JAIL KITCHEN	\$3,000.00	\$0.00	\$1,241.66	\$1,758.34	41.39
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$51.93	\$948.07	5.19
01-55-493	VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$0.00	\$11,239.90	\$3,760.10	74.93
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$859.11	\$8,045.15	\$6,954.85	53.63
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$324.00	\$2,211.98	\$4,788.02	31.60
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$2,494.61	\$10,095.84	\$64,904.16	13.46
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$157.10	\$157.10	\$842.90	15.71
01-55-497.1	INMATE MEALS	\$100,000.00	\$12,952.66	\$55,022.66	\$44,977.34	55.02
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$0.00	\$20,404.96	\$34,595.04	37.10
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$782.77	\$2,217.23	26.09
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$77.60	\$422.40	15.52
**	TOTAL SHERIFF EXPENSES	\$2,149,900.00	\$153,159.53	\$873,618.85	\$1,276,281.15	40.64
**	TOTAL EXPENSE	\$2,149,900.00	\$153,159.53	\$873,618.85	\$1,276,281.15	40.64
DEPARTMENT 55 TOTALS						
		\$2,149,900.00C	\$153,159.53CR	\$873,618.85C	\$1,276,281.15-	40.64

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$21,000.00	\$1,615.38	\$9,692.28	\$11,307.72	46.15
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$450.00	\$2,750.00	\$3,250.00	45.83
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	\$0.00	\$460.39	\$2,039.61	18.42
01-56-423	TRAVEL EXPENSE	\$300.00	\$35.97	\$284.81	\$15.19	94.94
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$151.25	\$371.25	\$121.25-	148.50
01-56-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$302.00	\$302.00-	.00
01-56-435	TRAINING	\$700.00	\$0.00	\$272.00	\$428.00	38.86
01-56-436	MEDICAL	\$20,000.00	\$6,300.00	\$17,825.00	\$2,175.00	89.13
**	TOTAL CORONER EXPENSES	\$60,695.00	\$8,552.60	\$32,651.89	\$28,043.11	53.80
**	TOTAL EXPENSE	\$60,695.00	\$8,552.60	\$32,651.89	\$28,043.11	53.80
	DEPARTMENT 56 TOTALS	\$60,695.00C	\$8,552.60CR	\$32,651.89C	\$28,043.11-	53.80

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01-58-400.1	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$54,559.56	\$74,440.44	42.29
01-58-400.5	SALARIES-SECRETARY	\$36,612.00	\$2,751.68	\$15,133.87	\$21,478.13	41.34
01-58-403	HEALTH INSURANCE	\$9,945.00	\$694.16	\$3,470.80	\$6,474.20	34.90
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	\$194.23	\$1,237.15	\$2,762.85	30.93
01-58-435	TRAINING	\$1,000.00	\$0.00	\$895.24	\$104.76	89.52
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$0.00	\$314.61	\$1,085.39	22.47
01-58-476	MISC EXPENSES	\$1,000.00	\$0.00	\$961.73	\$38.27	96.17
**	TOTAL STATES ATTORNEY EXPENSES	\$188,957.00	\$13,559.99	\$82,065.96	\$106,891.04	43.43
**	TOTAL EXPENSE	\$188,957.00	\$13,559.99	\$82,065.96	\$106,891.04	43.43
	DEPARTMENT 58 TOTALS	\$188,957.00C	\$13,559.99CR	\$82,065.96C	\$106,891.04-	43.43

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$54,000.00	\$4,153.84	\$23,053.57	\$30,946.43	42.69
01-59-400.6	SALARIES-DEPUTIES	\$12,750.00	\$2,005.50	\$6,621.03	\$6,128.97	51.93
01-59-403	HEALTH INSURANCE	\$4,972.00	\$0.00	\$2,776.64	\$2,195.36	55.85
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	\$1,381.76	\$5,118.24	21.26
01-59-427	COMPUTER SERVICES	\$19,000.00	\$2,700.75	\$11,729.77	\$7,270.23	61.74
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$49.60	\$149.60	\$3,850.40	3.74
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	\$0.00	\$634.52	\$134.52-	126.90
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$105,772.00	\$8,909.69	\$46,731.20	\$59,040.80	44.18
**	TOTAL EXPENSE	\$105,772.00	\$8,909.69	\$46,731.20	\$59,040.80	44.18
	DEPARTMENT 59 TOTALS	\$105,772.00C	\$8,909.69CR	\$46,731.20C	\$59,040.80-	44.18

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	ELECTIONS					
01-60-400.8	SALARIES-OVERTIME	\$1,000.00	\$0.00	\$220.80	\$779.20	22.08
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$530.00	\$614.50	\$3,885.50	13.66
01-60-427	COMPUTER SERVICES	\$40,000.00	\$311.81	\$14,749.22	\$25,250.78	36.87
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$0.00	\$11,394.62	\$22,605.38	33.51
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$40.00	\$1,271.13	\$32,728.87	3.74
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
	** TOTAL ELECTION EXPENSES	\$116,100.00	\$881.81	\$28,250.27	\$87,849.73	24.33
	** TOTAL EXPENSE	\$116,100.00	\$881.81	\$28,250.27	\$87,849.73	24.33
	DEPARTMENT 60 TOTALS	\$116,100.00C	\$881.81CR	\$28,250.27C	\$87,849.73-	24.33

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$35,914.00	\$2,751.68	\$15,133.87	\$20,780.13	41% 42.14
01-61-403	HEALTH INSURANCE	\$9,945.00	\$694.16	\$3,470.80	\$6,474.20	34.90
01-61-427	COMPUTER SERVICES	\$900.00	\$0.00	\$920.68	\$20.68-	102.30
01-61-431	OUTSIDE CONTRACTS	\$1,400.00	\$283.50	\$842.58	\$557.42	60.18
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,700.00	\$32.00	\$210.23	\$1,489.77	12.37
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$82.80	\$917.20	8.28
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$51,109.00	\$3,761.34	\$20,660.96	\$30,448.04	40.43
**	TOTAL EXPENSE	\$51,109.00	\$3,761.34	\$20,660.96	\$30,448.04	40.43
	DEPARTMENT 61 TOTALS	\$51,109.00C	\$3,761.34CR	\$20,660.96C	\$30,448.04-	40.43

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01-63-400.9	BOARD OF REVIEW					
	SALARIES-OTHER	\$4,000.00	\$3,700.00	\$3,700.00	\$300.00	92.50
01-63-423	TRAVEL EXPENSE	\$1,000.00	\$915.63	\$915.63	\$84.37	91.56
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL BOARD OF REVIEW EXPENSES	\$5,250.00	\$4,615.63	\$4,615.63	\$634.37	87.92
**	TOTAL EXPENSE	\$5,250.00	\$4,615.63	\$4,615.63	\$634.37	87.92
	DEPARTMENT 63 TOTALS	\$5,250.00C	\$4,615.63CR	\$4,615.63C	\$634.37-	87.92

SYS DATE: 051118 [GBCBP]
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FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-64-400.13	COURT SYSTEMS PETIT JURY	\$10,000.00	\$2,370.00	\$3,255.00	\$6,745.00	32.55
01-64-400.24	BALIFF	\$18,000.00	\$1,707.09	\$7,511.07	\$10,488.93	41.73
01-64-423.1	JURY TRAVEL	\$6,500.00	\$1,776.84	\$2,432.70	\$4,067.30	37.43
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
	** TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$5,853.93	\$13,198.77	\$23,101.23	36.36
	** TOTAL EXPENSE	\$36,300.00	\$5,853.93	\$13,198.77	\$23,101.23	36.36
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$5,853.93CR	\$13,198.77C	\$23,101.23-	36.36

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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	\$5,007.20	\$10,753.56	\$16,246.44	39.83
01-65-427	COPIER SERVICES	\$30,000.00	\$2,597.86	\$11,840.85	\$18,159.15	39.47
**	TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$7,605.06	\$22,594.41	\$34,405.59	39.64
**	TOTAL EXPENSE	\$57,000.00	\$7,605.06	\$22,594.41	\$34,405.59	39.64
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$7,605.06CR	\$22,594.41C	\$34,405.59-	39.64

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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For April of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$61,000.00	\$4,596.80	\$25,222.40	\$35,777.60	41.35
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	\$503.85	\$8,676.46	\$16,323.54	34.71
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$1,030.34	\$2,682.85	\$7,317.15	26.83
01-66-420	TELEPHONE	\$37,000.00	\$2,951.11	\$17,924.32	\$19,075.68	48.44
01-66-421.1	ELECTRIC-JAIL	\$37,000.00	\$2,453.54	\$14,505.63	\$22,494.37	39.20
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$940.15	\$4,532.42	\$8,467.58	34.86
01-66-421.3	GAS-JAIL	\$5,000.00	\$702.81	\$2,396.96	\$2,603.04	47.94
01-66-421.4	GAS-COURTHOUSE	\$5,000.00	\$1,769.53	\$4,616.13	\$383.87	92.32
01-66-421.5	WATER-JAIL	\$7,000.00	\$1,260.59	\$4,291.21	\$2,708.79	61.30
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$82.51	\$247.53	\$752.47	24.75
01-66-457	BUILDING-OPERATING SUPPLIES	\$13,000.00	\$1,168.83	\$5,231.12	\$7,768.88	40.24
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	\$1,227.72	\$3,932.04	\$16,067.96	19.66
**	TOTAL PBC EXPENSES	\$263,000.00	\$18,687.78	\$94,259.07	\$168,740.93	35.84
**	TOTAL EXPENSE	\$263,000.00	\$18,687.78	\$94,259.07	\$168,740.93	35.84
	DEPARTMENT 66 TOTALS	\$263,000.00C	\$18,687.78CR	\$94,259.07C	\$168,740.93-	35.84

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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 April of 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	\$4,653.77	\$6,346.23	42.31
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	\$0.00	\$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	\$846.14	\$5,147.18	\$7,752.82	39.90
**	TOTAL EXPENSE	\$12,900.00	\$846.14	\$5,147.18	\$7,752.82	39.90
	DEPARTMENT 68 TOTALS	\$12,900.00C	\$846.14CR	\$5,147.18C	\$7,752.82-	39.90

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FORD COUNTY
BUDGET COMPARISON ANALYSIS For April of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$116,064.00	\$8,928.00	\$39,420.33	\$76,643.67	33.96
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$1,500.00	\$6,000.00	\$4,000.00	60.00
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	\$6,500.00	\$14,199.75	\$800.25	94.67
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	\$16,928.00	\$59,620.08	\$105,393.92	36.13
** TOTAL EXPENSE		\$165,014.00	\$16,928.00	\$59,620.08	\$105,393.92	36.13
DEPARTMENT 70 TOTALS		\$165,014.00C	\$16,928.00CR	\$59,620.08C	\$105,393.92-	36.13

SYS DATE: 051118 [GBCBP]
 GENERAL FUND
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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For April of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$7,000.00	\$9,800.00	41.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$7,000.00	\$9,800.00	41.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$7,000.00	\$9,800.00	41.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$7,000.00	\$9,800.00	41.67
** FUND	01	TOTAL				
EXPENSE TOTAL		\$3,979,052.00	\$109,189.98CR	\$638,194.84CR		
REVENUE TOTAL		\$3,738,368.00	\$302,539.53	\$1,571,187.52	\$2,407,864.48	
			\$193,349.55	\$932,992.68	\$2,805,375.32	

SYS DATE: 051118 [GBCBP]
 FORD COUNTY PUBLIC HEALTH
 DATE 05/11/18

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For April of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
12-00-301	PROPERTY TAX-CORPORATE	\$210,000.00	\$0.00	\$0.00	\$210,000.00	41% .00
12-00-316	CARRYOVER	\$19,000.00	\$0.00	\$0.00	\$19,000.00	.00
12-00-361	INTEREST INCOME	\$150.00	\$91.95	\$427.31	\$277.31	284.87
12-00-370	MISC INCOME	\$1,700.00	\$0.00	\$95.00	\$1,605.00	5.59
12-00-370.1	GRANT INCOME	\$1,650.00	\$0.00	\$0.00	\$1,650.00	.00
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,937.00	\$5,662.24	\$23,934.32	\$8,002.68	74.94
12-00-370.11	LOCAL HEALTH PROTECTION	\$64,271.00	\$0.00	\$64,271.00	\$0.00	100.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$13,057.00	\$0.00	\$1,540.20	\$11,516.80	11.80
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$16,571.20	\$4,142.80	80.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$7,738.00	\$630.83	\$2,134.28	\$5,603.72	27.58
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$19,938.06	\$19,938.06	\$42,561.94	31.90
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$50,190.00	\$10,349.91	\$42,757.79	\$7,432.21	85.19
12-00-370.17	SENIOR INFORMATION SERVICES	\$44,996.00	\$7,137.00	\$42,308.00	\$2,688.00	94.03
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$5,931.00	\$0.00	\$3,039.00	\$2,892.00	51.24
12-00-370.19	TITLE VII	\$3,239.00	\$0.00	\$894.00	\$2,345.00	27.60
12-00-370.20	RADON	\$6,400.00	\$0.00	\$3,793.30	\$2,606.70	59.27
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,580.00	\$400.00	\$3,460.00	\$3,120.00	52.58
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$21,000.00	\$600.00	\$26,675.00	\$5,675.00	127.02
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$221.39	\$9,086.69	\$913.31	90.87
12-00-373.3	VISION & HEARING (SERVICE)	\$12,000.00	\$1,505.00	\$12,206.80	\$206.80	101.72
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$16,000.00	\$5,000.00	\$10,000.00	\$6,000.00	62.50
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$9,796.74	\$31,854.34	\$145.66	99.54
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$6,585.00	\$13,797.00	\$1,203.00	91.98
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$578.79	\$1,700.90	\$4,099.10	29.33
12-00-373.8	LIQUOR ENFORCEMENT PROGRAM	\$2,850.00	\$0.00	\$2,850.00	\$0.00	100.00
12-00-373.9	LEAD	\$4,300.00	\$2,150.00	\$2,150.00	\$2,150.00	50.00
**	TOTAL REVENUE	\$669,003.00	\$70,646.91	\$335,484.19	\$333,518.81	50.15
**	TOTAL REVENUE	\$669,003.00	\$70,646.91	\$335,484.19	\$333,518.81	50.15
EXPENDITURES						
12-00-400.6	SALARIES	\$364,336.00	\$24,776.72	\$128,045.43	\$236,290.57	35.14
12-00-403	HEALTH INSURANCE	\$72,000.00	\$3,470.80	\$17,354.00	\$54,646.00	24.10
12-00-410	BUILDING MAINTENANCE	\$4,702.00	\$31.00	\$205.00	\$4,497.00	4.36
12-00-420	TELEPHONE	\$3,600.00	\$208.85	\$1,012.14	\$2,587.86	28.12
12-00-421.1	ELECTRICAL	\$1,800.00	\$203.69	\$969.00	\$831.00	53.83
12-00-421.3	GAS	\$750.00	\$59.28	\$335.15	\$414.85	44.69
12-00-421.5	WATER	\$280.00	\$49.08	\$144.06	\$135.94	51.45
12-00-423	TRAVEL EXPENSE	\$19,900.00	\$1,130.76	\$5,695.99	\$14,204.01	28.62
12-00-424	POSTAGE	\$1,000.00	\$87.20	\$380.05	\$619.95	38.01
12-00-425	PUBLISHING/PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
12-00-426	AUDIT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
12-00-427	COMPUTER SERVICES	\$7,200.00	\$311.25	\$446.25	\$6,753.75	6.20
12-00-427.1	COPIER SERVICES	\$1,400.00	\$125.62	\$685.43	\$714.57	48.96
12-00-431	OUTSIDE CONTRACTS	\$140,900.00	\$31,065.31	\$70,413.45	\$70,486.55	49.97
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,550.00	\$0.00	\$1,085.00	\$1,465.00	42.55
12-00-435	TRAINING	\$5,100.00	\$0.00	\$546.09	\$4,553.91	10.71
12-00-455	OFFICE SUPPLIES	\$12,500.00	\$1,155.06	\$4,540.94	\$7,959.06	36.33
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$0.00	\$1,387.97	\$23,112.03	5.67
12-00-455.2	TB RESERVE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
12-00-476	MISC EXPENSES	\$3,600.00	\$0.00	\$6.00	\$3,594.00	.17
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$900.00	\$0.00	\$0.00	\$900.00	.00
**	TOTAL EXPENDITURES	\$676,218.00	\$62,674.62	\$233,251.95	\$442,966.05	34.49
**	TOTAL EXPENSE	\$676,218.00	\$62,674.62	\$233,251.95	\$442,966.05	34.49
** FUND	12	TOTAL	\$7,972.29	\$102,232.24		
EXPENSE TOTAL		\$676,218.00	\$62,674.62	\$233,251.95	\$442,966.05	
REVENUE TOTAL		\$669,003.00	\$70,646.91	\$335,484.19	\$333,518.81	

SYS DATE 051118
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 04/18
MAY 31, 2018

SYS TIME 14:07

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	-\$75,396.37	\$.00	-\$75,396.37
ILLINOIS MUNICIPAL RETIREME	\$289,199.85	\$374,977.30	\$664,177.15
EMPLOYEE HEALTH	\$10,733.79	\$.00	\$10,733.79
MENTAL HEALTH	\$37,781.34	\$.00	\$37,781.34
TORT LIABILITY	\$125,092.36	\$150,000.00	\$275,092.36
ANIMAL CONTROL	\$50,004.39	\$.00	\$50,004.39
FORD COUNTY PUBLIC HEALTH	\$545,239.75	\$.00	\$545,239.75
UNEMPLOYMENT	\$59,950.93	\$.00	\$59,950.93
WORKMAN'S COMPENSATION	\$138,667.45	\$100,000.00	\$238,667.45
SOCIAL SECURITY	\$43,144.28	\$.00	\$43,144.28
HIGHWAY	\$239,203.47	\$.00	\$239,203.47
COUNTY BRIDGE	\$507,882.83	\$400,000.00	\$907,882.83
COUNTY MOTOR FUEL TAX	\$2,265,357.96	\$.00	\$2,265,357.96
MATCHING TAX	\$12,218.71	\$.00	\$12,218.71
TOWNSHIP MOTOR FUEL TAX	\$1,280,017.76	\$.00	\$1,280,017.76
TOWNSHIP BRIDGE PROGRAM	\$9,520.92	\$.00	\$9,520.92
HIGHWAY WECS	\$924.12	\$.00	\$924.12
COUNTY COOPERATIVE EXTENSIO	\$53,861.92	\$.00	\$53,861.92
TRUST	\$11,267.54	\$.00	\$11,267.54
INDEMNITY	\$34,072.59	\$.00	\$34,072.59
FORD COUNTY FARMS	\$151,014.29	\$.00	\$151,014.29
STATES ATTY AUTOMATION	\$1,843.01	\$.00	\$1,843.01
CIRCUIT CLERK TRUST	\$149,332.06	\$.00	\$149,332.06
COUNTY CLERK TRUST	\$10,851.51	\$.00	\$10,851.51
SHERIFF TRUST ACCOUNT	\$40,621.80	\$.00	\$40,621.80
FORD CO CAPITAL IMPROVEMENT	\$12,244.32	\$.00	\$12,244.32
CLERK OPERATION ADD-ONS	\$20,928.35	\$.00	\$20,928.35
SHERIFF VEHICLE/MAINT FUND	\$9,470.36	\$.00	\$9,470.36
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$12,180.15	\$.00	\$12,180.15
YOUTH DIVERSION FEE	\$31,445.07	\$.00	\$31,445.07
CORONER'S FEES	\$17,254.74	\$.00	\$17,254.74
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 051118
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 04/18
MAY 31,2018

SYS TIME 14:07

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$4,155.09	\$.00	\$4,155.09
SALE IN ERROR FUND	\$23,698.39	\$.00	\$23,698.39
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$154,267.95	\$.00	\$154,267.95
CHILD SUPPORT	\$6,133.14	\$.00	\$6,133.14
DOCUMENT STORAGE FEES	\$28,737.17	\$.00	\$28,737.17
SHERIFF SEIZED/FORFEIT DRUG	\$13,734.11	\$.00	\$13,734.11
PROBATION SERVICES	\$284,115.98	\$.00	\$284,115.98
VRSSA	\$22,545.63	\$.00	\$22,545.63
RSSA	-\$2,231.97	\$.00	-\$2,231.97
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	-\$345.15	\$.00	-\$345.15
COURT AUTOMATION	\$82,236.79	\$.00	\$82,236.79
TAX AUTO	\$40,874.15	\$.00	\$40,874.15
LIBRARY	\$16,355.35	\$.00	\$16,355.35
SHERIFF DUI EQUIPMENT FINE	\$3,117.54	\$.00	\$3,117.54
DRUG COURT GRANT	\$2,807.91	\$.00	\$2,807.91
Totals	<u>\$6,783,628.60</u>	<u>\$1,024,977.30</u>	<u>\$7,808,605.90</u>