

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 & May	\$ 83,382.60
SUPV OF ASSESS.SALARY: May	\$ 2,250.00
STATE'S ATTY SALARY: May	\$ 9,455.08
PUBLIC DEFENDER: May	<u>\$ 6,447.36</u>

TOTAL \$101,535.04

--SUPPLEMENTAL SALES TAX: Mar. Apr & May

--SALES TAX : Mar. Apr & May

--INCOME TAX : Mar. Apr & May

--LOCAL USE : Mar. Apr & May

Expenses as of June 6th, 2018

Accounts Payable Pending Approval

Courthouse	\$ 26,511.39
Sheriff/Housing/Coroner	\$ 35,730.73
Highway	<u>\$ 3,149.48</u>

Total Board Bills for ALL FUNDS: **\$65,391.60**

Investments as of June 6th, 2018

VERMILION VALLEY BANK .25%	<u>\$ 625,238.48</u>
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Bank Balance as of April 30 th , 2018	\$2,664,962.43
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Bank Balance as of May 31 st , 2018	\$2,591,826.14
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PERIOD: F/Y 18
SYS DATE 060618 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 09:14

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	\$	100,590.42
1/4% SUPPLEMENTAL SALES TAX		113,270.49
STATE INCOME TAX		184,804.37
CORPORATE PERSONAL PROPERTY TAX		96,588.20
SALARY REIMBURSEMENT		218,755.03
SHERIFF'S TRANSPORT REIMBURSEMNT		5,789.93
COUNTY CLERK INCOME		54,676.41
TREASURER'S INCOME		2,542.25
CIRCUIT CLERK INCOME		36,474.21
SHERIFF INCOME		21,180.02
INMATE MEDICAL REIMBURSEMENT		194.35
SHERIFF'S SERVICE CONTRACTS		42,098.30
BOARDING PRISONERS		201,677.53
SHERIFF MISC REIMBURSEMENTS		8,657.49
SHERIFF BOND FEE		2,220.00
ELECTION REIMBURSEMENT		2,790.00
STATE'S ATTORNEY INCOME		67,112.57
CHIEF ASSESSMENT OFFICE INCOME		151.25
INTEREST INCOME		110.50
COURT SYSTEMS INCOME		8,201.00
DRUG COURT INCOME		3,714.00
ZONING INCOME		2,528.20
COURT SECURITY		6,349.61
INDIGENT INCOME		5,620.15
TRAFFIC PERCENTAGE FEE		12,612.84
SOLID WASTE LICENSE FEE		2,000.00
MISC INCOME		141.90
TELEPHONE REIMBURSEMENT		140.86
INTERFUND TRANSFER IN		100,000.00
TRANSFER-PUBLIC BLDG COMM		131,500.00
911 REIMBURSEMENT		<u>9,800.00</u>
	\$	1,442,291.88

TOTAL RECEIPTS

\$ 1,442,291.88

TOTAL CASH AVAILABLE

\$ 2,001,796.74

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	27,061.55
SALARIES-OFFICERS		56,306.15
SALARIES-DEPUTIES		12,616.53
HEALTH INSURANCE		20,824.80
CELL PHONE		1,102.66
TRAVEL EXPENSE		617.93

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FORD COUNTY
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GENERAL FUND

01

DUES/SUBSCRIPT/BOOKS	292.00
OFFICE SUPPLIES	617.01

EMA

SALARIES-OFFICERS	2,625.00
MAINTENANCE EQUIPMENT	31.25
TRAVEL EXPENSE/MILEAGE	413.36
OFFICE SUPPLIES	15.49
GASOLINE/OIL	128.84

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS	14,995.00
TRAVEL EXPENSE	1,991.80
ACCOUNTING SERVICES	19,530.00
BOARD MISC EXPENSES	5,093.35
MISC EQUIPMENT	906.42
REGIONAL SUPT OF SCHOOLS	6,595.91

COUNTY CLERK

DEPARTMENT HEAD	27,499.94
SALARIES-DEPUTIES	7,703.10
HEALTH INSURANCE	12,494.88
COMPUTER SERVICES	1,359.18
OFFICE SUPPLIES	1,262.16
MISC EXPENSES	312.50

COUNTY TREASURER

DEPARTMENT HEAD	27,499.94
SALARIES-DEPUTIES	5,690.58
PUBLISHING/PRINTING	280.76
COMPUTER SERVICES	1,294.16
DUES/SUBSCRIPT/BOOKS	166.00
OFFICE SUPPLIES	1,398.66

CIRCUIT CLERK

DEPARTMENT HEAD	27,499.94
SALARIES-DEPUTIES	33,298.86
HEALTH INSURANCE	14,577.36
PUBLISHING/PRINTING	584.41
COMPUTER SERVICES	9,626.96
DUES/SUBSCRIPT/BOOKS	993.73
OFFICE SUPPLIES	1,581.93
MISC EXPENSES	1,014.61

SHERIFF

DEPARTMENT HEAD	32,500.00
SALARIES-ROAD DEPUTIES	155,000.88
SALARIES-SECRETARIES	25,652.17
SALARIES-CORRECTION DEPUTIES	388,835.68
SALARIES-ROAD DEPUTY OVERTIME	7,024.95
SALARIES-DEPUTY HOLIDAY PAY	60,017.37
SALARIES-CORRECTIONS OVERTIME	34,391.65
HEALTH INSURANCE	103,358.56
TRAVEL EXPENSE	910.78
PUBLISHING/PRINTING	543.00
COMPUTER SERVICES	28,137.59

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GENERAL FUND

01

LAW ENFORCEMENT LAUNDRY SERVICES	143.53
DUES/SUBSCRIPT/BOOKS	590.00
TRAINING	575.00
CORRECTIONS TRAINING	1,536.00
LAW ENFORCEMENT TRAINING	595.00
CORRECTIONS PHYSICALS	870.00
OFFICE SUPPLIES	2,225.78
GASOLINE/OIL	16,172.85
VEHICLE MAINT	7,155.42
ADMINISTRATION UNIFORMS	965.73
CORRECTIONS UNIFORMS	2,253.29
LAW ENFORCEMENT UNIFORMS	3,947.44
JAIL KITCHEN	1,997.93
MISC EXPENSES	522.00
VEHICLES	30,000.00
VEHICLE EQUIPMENT	11,623.80
CORRECTIONS EQUIPMENT	9,177.76
LAW ENFORCEMENT EQUIPMENT	2,261.98
DISPATCH EQUIPMENT	11,580.45
INMATE EQUIPMENT	157.10
INMATE MEALS	72,288.54
INMATE MEDICAL	28,457.96
INMATE CLOTHING	1,728.78
INMATE LAUNDRY	77.60

CORONER

DEPARTMENT HEAD	11,307.66
SALARIES-DEPUTIES	3,400.00
HEALTH INSURANCE	694.16
VEHICLE EXPENSES	460.39
TRAVEL EXPENSE	346.94
OTHER PROFESSIONAL SERVICES	438.75
DUES/SUBSCRIPT/BOOKS	302.00
TRAINING	272.00
MEDICAL	22,773.00

STATES ATTORNEY

DEPARTMENT HEAD	64,479.48
SALARIES-SECRETARY	17,885.55
HEALTH INSURANCE	4,164.96
LEGAL SERVICES	5,000.00
OTHER PROFESSIONAL SERVICES	775.50
DUES/SUBSCRIPT/BOOKS	1,431.38
TRAINING	895.24
OFFICE SUPPLIES	555.23
MISC EXPENSES	961.73

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	25,606.48
SALARIES-DEPUTIES	11,553.71
HEALTH INSURANCE	2,776.64
PUBLISHING/PRINTING	1,381.76
COMPUTER SERVICES	18,569.77
OTHER PROFESSIONAL SERVICES	1,759.52
TRAINING	384.31
OFFICE SUPPLIES	634.52

ELECTIONS

PERIOD: F/Y 18
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GENERAL FUND

01

SALARIES-OVERTIME	220.80
PUBLISHING/PRINTING	1,617.10
COMPUTER SERVICES	21,379.97
OTHER PROFESSIONAL SERVICES	11,394.62
OFFICE SUPPLIES	2,559.72

CIRCUIT JUDGE

SALARIES-DEPUTIES	17,885.55
HEALTH INSURANCE	4,164.96
COMPUTER SERVICES	920.68
OUTSIDE CONTRACTS	842.58
DUES/SUBSCRIPT/BOOKS	242.23
OFFICE SUPPLIES	82.80

BOARD OF REVIEW

SALARIES-OTHER	3,700.00
TRAVEL EXPENSE	915.63

COURT SYSTEMS

PETIT JURY	3,255.00
BALIFF	9,317.50
JURY TRAVEL	2,432.70

HOUSING COUNTY OFFICES

POSTAGE	10,753.56
COPIER SERVICES	13,883.01

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	29,819.20
BUILDING-MAINTENANCE	10,480.13
BUILDING-GROUNDS	3,332.27
TELEPHONE	25,349.65
ELECTRIC-JAIL	17,391.75
ELECTRIC-COURTHOUSE	5,551.88
GAS-JAIL	2,609.18
GAS-COURTHOUSE	4,915.74
WATER-JAIL	4,291.21
WATER-COURTHOUSE	247.53
BUILDING-OPERATING SUPPLIES	6,605.38
FCPHD BUILDING-OPERATING SUPPLIE	560.00
SERVICE CONTRCTS	4,545.90

ZONING

ZONING OFFICER	5,499.91
SALARIES-OTHER	200.00
TRAVEL EXPENSE	207.94
DUES/SUBSCRIPT/BOOKS	10.07
MISC EXPENSES	75.40

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL	48,348.33
ASSIST. PUBLIC DEFENDER-CONTRACT	7,500.00
OTHER PROFESSIONAL SERVICES	14,911.75
SALARIES-OTHER	8,400.00

\$ 1,896,413.59

TOTAL DISBURSEMENTS

\$ 1,896,413.59

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FORD COUNTY
TREASURER'S REPORT

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GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH	\$	3,346.90	
DUE FROM COUNTY MOTOR FUEL		11,571.20-	
HEALTH INS WITHHELD		229.03-	
LIFE INS WITHHELD		<u>184.00</u>	
	\$	8,269.33-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 8,269.33-

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		96,713.82	
INVESTMENTS		<u>0.00</u>	
	\$	97,113.82	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ 97,113.82

PERIOD: F/Y 18
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FORD COUNTY
TREASURER'S REPORT

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FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK	446,416.35
INVESTMENTS	<u>0.00</u>
	\$ 446,416.35

CASH BALANCE, NOV 30, 2017 \$ 446,416.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ 519.87
MISC INCOME	2,796.00
P. H. EMERGENCY PREPARED	23,934.32
LOCAL HEALTH PROTECTION	64,271.00
VECTOR SURVEILLANCE/WEST NILE VI	1,540.20
TOBACCO	16,571.20
ILL. BREAST & CERVICAL PROGRAM	2,134.28
FAMILY CASE MANAGEMENT	19,938.06
WOMEN, INFANTS & CHILDREN	42,757.79
SENIOR INFORMATION SERVICES	44,870.00
CAREGIVER ADVISORY SERVICES	3,039.00
TITLE VII	1,070.00
RADON	3,793.30
WELL & SEPTIC PERMITS (SERVICE)	4,120.00
FOOD SANITATION PERMITS (SERVICE)	27,350.00
IMMUNIZATIONS (SERVICE)	9,417.69
VISION & HEARING (SERVICE)	12,206.80
SPIRES FOUNDATION (SERVICE)	10,000.00
COMMUNITY CARE PROGRAM (SERVICE)	37,597.46
ADULT PROTECTIVE SERVICES	16,035.00
WIC/FCM--MEDICAID (SERVICE)	1,700.90
LIQUOR ENFORCEMENT PROGRAM	2,850.00
LEAD	<u>4,300.00</u>
	\$ 352,812.87

TOTAL RECEIPTS \$ 352,812.87

TOTAL CASH AVAILABLE \$ 799,229.22

DISBURSEMENTS

EXPENDITURES

SALARIES	\$ 153,731.26
HEALTH INSURANCE	20,886.75
BUILDING MAINTENANCE	236.00
TELEPHONE	1,212.17
ELECTRICAL	1,141.64
GAS	379.52
WATER	144.06
TRAVEL EXPENSE	12,881.00
POSTAGE	469.95
COMPUTER SERVICES	446.25
COPIER SERVICES	801.45
OUTSIDE CONTRACTS	70,509.04
DUES/SUBSCRIPT/BOOKS	1,085.00
TRAINING	671.09
OFFICE SUPPLIES	6,848.80

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FORD COUNTY PUBLIC HEALTH

12

PUBLIC HEALTH SUPPLIES	1,439.76	
MISC EXPENSES	<u>6.00</u>	
	\$ 272,889.74	
<u>TOTAL DISBURSEMENTS</u>		\$ 272,889.74

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND	\$ <u>3,346.89-</u>	
	\$ 3,346.89-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 3,346.89-

CASH

PUBLIC HEALTH CASH IN BANK	\$ 522,992.59	
INVESTMENTS	<u>0.00</u>	
	\$ 522,992.59	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 522,992.59

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$75,396.37-	\$509,299.20	\$325,226.07	\$11,562.94-	\$97,113.82
04 ILLINOIS MUNICIPAL RETIREMENT	\$664,177.15	\$311.71	\$22,052.15		\$642,436.71
07 EMPLOYEE HEALTH	\$10,733.79	\$772.00	\$1,474.93		\$10,030.86
08 MENTAL HEALTH	\$37,781.34	\$1.44	\$17,771.22		\$20,011.56
10 TORT LIABILITY	\$275,092.36	\$8.99			\$275,101.35
11 ANIMAL CONTROL	\$50,004.39	\$3,256.12	\$2,870.26		\$50,390.25
12 FORD COUNTY PUBLIC HEALTH	\$545,239.75	\$17,328.68	\$39,637.79	\$61.95	\$522,992.59
16 UNEMPLOYMENT	\$59,950.93	\$4.31			\$59,955.24
17 WORKMAN'S COMPENSATION	\$238,667.45	\$9.96			\$238,677.41
18 SOCIAL SECURITY	\$43,144.28	\$713.32	\$17,861.92		\$25,995.68
20 HIGHWAY	\$239,203.47	\$32,511.04	\$18,602.30		\$253,112.21
21 COUNTY BRIDGE	\$907,882.83	\$36.49			\$907,919.32
22 COUNTY MOTOR FUEL TAX	\$2,265,357.96	\$19,630.30	\$11,571.20	\$11,571.20	\$2,284,988.26
23 MATCHING TAX	\$12,218.71	\$0.88			\$12,219.59
24 TOWNSHIP MOTOR FUEL TAX	\$1,280,017.76	\$84,133.00	\$17,242.19		\$1,346,908.57
25 TOWNSHIP BRIDGE PROGRAM	\$9,520.92				\$9,520.92
26 HIGHWAY WECS	\$924.12	\$0.07			\$924.19
38 COUNTY COOPERATIVE EXTENSION	\$53,861.92	\$0.28	\$50,000.00		\$3,862.20
39 TRUST	\$11,267.54	\$0.81			\$11,268.35
40 INDEMNITY	\$34,072.59	\$82.45			\$34,155.04
41 FORD COUNTY FARMS	\$151,014.29	\$3.66	\$100,000.00		\$51,017.95
68 STATES ATTY AUTOMATION	\$1,843.01	\$80.14			\$1,923.15
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	\$12,244.32	\$0.88			\$12,245.20
74 CLERK OPERATION ADD-ONS	\$20,928.35	\$479.79			\$21,408.14
75 SHERIFF VEHICLE/MAINT FUND	\$9,470.36	\$360.71			\$9,831.07
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$12,180.15	\$174.28	\$935.25		\$11,419.18
78 YOUTH DIVERSION FEE	\$31,445.07	\$205.57			\$31,650.64
80 CORONER'S FEES	\$17,254.74	\$551.27	\$114.10		\$17,691.91
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$4,155.09	\$4,427.62			\$8,582.71
84 SALE IN ERROR FUND	\$23,698.39	\$181.72			\$23,880.11
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$154,267.95	\$5,411.86	\$22,410.15		\$137,269.66

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,133.14	\$0.44			\$6,133.58
88 DOCUMENT STORAGE FEES	\$28,737.17	\$2,707.18	\$1,144.61		\$30,299.74
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$13,734.11	\$721.02	\$255.00		\$14,200.13
90 PROBATION SERVICES	\$284,115.98	\$5,600.26	\$1,385.84		\$288,330.40
91 VRSSA	\$22,545.63	\$2,118.67	\$1,422.34		\$23,241.96
92 RSSA	\$2,231.97-	\$1,722.50	\$2,356.69		\$2,866.16-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$345.15-				\$345.15-
95 COURT AUTOMATION	\$82,236.79	\$1,856.04			\$84,092.83
96 TAX AUTO	\$40,874.15	\$27.92	\$317.49		\$40,584.58
97 LIBRARY	\$16,355.35	\$289.17	\$356.91		\$16,287.61
98 SHERIFF DUI EQUIPMENT FINE	\$3,117.54	\$0.22			\$3,117.76
99 DRUG COURT GRANT	\$2,807.91	\$346.76	\$1,911.70		\$1,242.97
TOTAL ALL FUNDS	\$7,808,605.90	\$695,368.73	\$656,920.11	\$70.21	\$7,847,124.73

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	\$10,088.13	\$100,590.42	\$39,409.58	71.85
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$17,916.62	\$113,270.49	\$166,729.51	40.45
01-00-331	STATE INCOME TAX	\$375,000.00	\$49,168.56	\$184,804.37	\$190,195.63	49.28
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$130,000.00	\$30,624.67	\$96,588.20	\$33,411.80	74.30
01-00-334.1	SALARY REIMBURSEMENT	\$412,368.00	\$18,152.44	\$218,755.03	\$193,612.97	53.05
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$10,000.00	\$3,219.71	\$5,789.93	\$4,210.07	57.90
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$15,871.00	\$54,676.41	\$60,323.59	47.54
01-00-353	TREASURER'S INCOME	\$45,000.00	\$10.54	\$2,542.25	\$42,457.75	5.65
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$7,503.39	\$36,474.21	\$33,525.79	52.11
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	\$4,381.57	\$21,180.02	\$23,819.98	47.07
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$194.35	\$194.35	\$1,805.65	9.72
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$120,000.00	\$28,765.00	\$42,098.30	\$77,901.70	35.08
01-00-355.3	BOARDING PRISONERS	\$400,000.00	\$72,556.00	\$201,677.53	\$198,322.47	50.42
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$18.46	\$8,657.49	\$1,342.51	86.57
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$380.00	\$2,220.00	\$2,780.00	44.40
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$2,790.00	\$790.00-	139.50
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$9,543.57	\$67,112.57	\$32,887.43	67.11
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$151.25	\$7,848.75	1.89
01-00-361	INTEREST INCOME	\$100.00	\$6.97	\$110.50	\$10.50-	110.50
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,414.68	\$8,201.00	\$3,799.00	68.34
01-00-366	DRUG COURT INCOME	\$4,500.00	\$625.75	\$3,714.00	\$786.00	82.53
01-00-368	ZONING INCOME	\$10,000.00	\$144.00	\$2,528.20	\$7,471.80	25.28
01-00-371	COURT SECURITY	\$11,000.00	\$1,168.73	\$6,349.61	\$4,650.39	57.72
01-00-372	INDIGENT INCOME	\$5,000.00	\$466.08	\$5,620.15	\$620.15-	112.40
01-00-380	TRAFFIC PERCENTAGE FEE	\$23,000.00	\$2,778.98	\$12,612.84	\$10,387.16	54.84
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	\$0.00	\$140.86	\$140.86-	.00
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$263,000.00	\$131,500.00	\$131,500.00	\$131,500.00	50.00
**	TOTAL REVENUE	\$3,721,568.00	\$506,499.20	\$1,432,491.88	\$2,289,076.12	38.49
**	TOTAL REVENUE	\$3,721,568.00	\$506,499.20	\$1,432,491.88	\$2,289,076.12	38.49
DEPARTMENT 00 TOTALS		\$3,721,568.00	\$506,499.20	\$1,432,491.88	\$2,289,076.12	38.49

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	\$27,061.55	\$27,193.45	49.88
01-04-400.2	SALARIES-OFFICERS	\$106,000.00	\$8,664.79	\$56,306.15	\$49,693.85	53.12
01-04-400.6	SALARIES-DEPUTIES	\$25,037.00	\$1,941.00	\$12,616.53	\$12,420.47	50.39
01-04-403	HEALTH INSURANCE	\$49,725.00	\$3,470.80	\$20,824.80	\$28,900.20	41.88
01-04-420	CELL PHONE	\$2,400.00	\$189.86	\$1,102.66	\$1,297.34	45.94
01-04-423	TRAVEL EXPENSE	\$2,328.00	\$32.94	\$617.93	\$1,710.07	26.54
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$292.00	\$292.00	\$208.00	58.40
01-04-455	OFFICE SUPPLIES	\$2,700.00	\$159.58	\$617.01	\$2,082.99	22.85
**	TOTAL PROBATION EXPENSES	\$242,945.00	\$18,914.29	\$119,438.63	\$123,506.37	49.16
**	TOTAL EXPENSE	\$242,945.00	\$18,914.29	\$119,438.63	\$123,506.37	49.16
DEPARTMENT 04 TOTALS		\$242,945.00C	\$18,914.29CR	\$119,438.63C	\$123,506.37-	49.16

SYS DATE: 060618 [GBCBP]
GENERAL FUND
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FORD COUNTY
BUDGET COMPARISON ANALYSIS For May of 2018
Wednesday June 6, 2018

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
=====						
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$437.50	\$2,625.00	\$7,350.00	26.32
01-05-412	MAINTENANCE EQUIPMENT	\$500.00	\$0.00	\$31.25	\$468.75	6.25
01-05-423	TRAVEL EXPENSE/MILEAGE	\$900.00	\$0.00	\$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	\$15.49	\$15.49	\$484.51	3.10
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	\$452.99	\$3,213.94	\$12,281.06	20.74
**	TOTAL EXPENSE	\$15,495.00	\$452.99	\$3,213.94	\$12,281.06	20.74
DEPARTMENT 05 TOTALS		\$15,495.00C	\$452.99CR	\$3,213.94C	\$12,281.06-	20.74

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$34,000.00	\$2,705.00	\$14,995.00	\$19,005.00	44.10
01-51-423	TRAVEL EXPENSE	\$4,900.00	\$384.77	\$1,991.80	\$2,908.20	40.65
01-51-426	ACCOUNTING SERVICES	\$27,900.00	\$13,030.00	\$19,530.00	\$8,370.00	70.00
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	\$485.00	\$5,093.35	\$93.35-	101.87
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$906.42	\$9,093.58	9.06
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$2,198.63	\$6,595.91	\$6,854.09	49.04
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$101,250.00	\$19,105.54	\$49,112.48	\$52,137.52	48.51
**	TOTAL EXPENSE	\$101,250.00	\$19,105.54	\$49,112.48	\$52,137.52	48.51
DEPARTMENT 51 TOTALS		\$101,250.00C	\$19,105.54CR	\$49,112.48C	\$52,137.52-	48.51

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$27,499.94	\$27,500.06	50.00
01-52-400.6	SALARIES-DEPUTIES	\$14,000.00	\$1,170.00	\$7,703.10	\$6,296.90	55.02
01-52-403	HEALTH INSURANCE	\$29,600.00	\$2,082.48	\$12,494.88	\$17,105.12	42.21
01-52-427	COMPUTER SERVICES	\$11,000.00	\$840.00	\$1,359.18	\$9,640.82	12.36
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$51.70	\$1,262.16	\$1,737.84	42.07
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$312.50	\$287.50	52.08
**	TOTAL COUNTY CLERK EXPENSES	\$113,800.00	\$8,374.94	\$50,631.76	\$63,168.24	44.49
**	TOTAL EXPENSE	\$113,800.00	\$8,374.94	\$50,631.76	\$63,168.24	44.49
	DEPARTMENT 52 TOTALS	\$113,800.00C	\$8,374.94CR	\$50,631.76C	\$63,168.24-	44.49

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	\$27,499.94	\$27,500.06	50.00
01-53-400.6	SALARIES-DEPUTIES	\$11,215.00	\$918.74	\$5,690.58	\$5,524.42	50.74
01-53-403	HEALTH INSURANCE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	.00
01-53-425	PUBLISHING/PRINTING	\$700.00	\$11.16	\$280.76	\$419.24	40.11
01-53-427	COMPUTER SERVICES	\$2,500.00	\$840.00	\$1,294.16	\$1,205.84	51.77
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$166.00	\$234.00	41.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$1,020.49	\$1,398.66	\$601.34	69.93
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$81,015.00	\$7,021.15	\$36,330.10	\$44,684.90	44.84
	** TOTAL EXPENSE	\$81,015.00	\$7,021.15	\$36,330.10	\$44,684.90	44.84
	DEPARTMENT 53 TOTALS	\$81,015.00C	\$7,021.15CR	\$36,330.10C	\$44,684.90-	44.84

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	\$27,499.94	\$27,500.06	50.00
01-54-400.6	SALARIES-DEPUTIES	\$72,970.00	\$5,629.54	\$33,298.86	\$39,671.14	45.63
01-54-403	HEALTH INSURANCE	\$39,780.00	\$2,776.64	\$14,577.36	\$25,202.64	36.64
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$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	\$307.61	\$9,626.96	\$3,873.04	71.31
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$318.00	\$993.73	\$606.27	62.11
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$0.00	\$1,581.93	\$4,218.07	27.27
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$1,014.61	\$985.39	50.73
**	TOTAL CIRCUIT CLERK EXPENSES	\$195,750.00	\$13,262.55	\$89,177.80	\$106,572.20	45.56
**	TOTAL EXPENSE	\$195,750.00	\$13,262.55	\$89,177.80	\$106,572.20	45.56
DEPARTMENT 54 TOTALS		\$195,750.00C	\$13,262.55CR	\$89,177.80C	\$106,572.20-	45.56

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	\$32,500.00	\$32,500.00	50.00
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	\$25,085.57	\$155,000.88	\$204,999.12	43.06
01-55-400.5	SALARIES-SECRETARIES	\$48,300.00	\$3,755.89	\$25,652.17	\$22,647.83	53.11
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$740,500.00	\$68,652.76	\$388,835.68	\$351,664.32	52.51
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,055.69	\$7,024.95	\$7,975.05	46.83
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$0.00	\$60,017.37	\$39,982.63	60.02
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$6,947.27	\$34,391.65	\$15,608.35	68.78
01-55-403	HEALTH INSURANCE	\$252,000.00	\$17,342.12	\$103,358.56	\$148,641.44	41.02
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$45.64	\$910.78	\$1,089.22	45.54
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$296.00	\$543.00	\$457.00	54.30
01-55-427	COMPUTER SERVICES	\$140,000.00	\$4,721.20	\$28,137.59	\$111,862.41	20.10
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$21.39	\$143.53	\$556.47	20.50
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$590.00	\$410.00	59.00
01-55-435	TRAINING	\$1,000.00	\$0.00	\$575.00	\$425.00	57.50
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$360.00	\$1,536.00	\$464.00	76.80
01-55-435.3	LAW ENFORCEMENT TRAINING	\$1,000.00	\$0.00	\$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	\$173.00	\$870.00	\$130.00	87.00
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	\$510.52	\$2,225.78	\$2,274.22	49.46
01-55-456	GASOLINE/OIL	\$30,000.00	\$3,174.95	\$16,172.85	\$13,827.15	53.91
01-55-458	VEHICLE MAINT	\$18,000.00	\$1,632.94	\$7,155.42	\$10,844.58	39.75
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	\$175.47	\$2,253.29	\$746.71	75.11
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$4,000.00	\$164.96	\$3,947.44	\$52.56	98.69
01-55-475	JAIL KITCHEN	\$3,000.00	\$756.27	\$1,997.93	\$1,002.07	66.60
01-55-476	MISC EXPENSES	\$1,000.00	\$470.07	\$522.00	\$478.00	52.20
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	\$383.90	\$11,623.80	\$3,376.20	77.49
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$1,132.61	\$9,177.76	\$5,822.24	61.19
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$50.00	\$2,261.98	\$4,738.02	32.31
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$1,484.61	\$11,580.45	\$63,419.55	15.44
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$157.10	\$842.90	15.71
01-55-497.1	INMATE MEALS	\$100,000.00	\$17,265.88	\$72,288.54	\$27,711.46	72.29
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$8,053.00	\$28,457.96	\$26,542.04	51.74
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$946.01	\$1,728.78	\$1,271.22	57.63
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$77.60	\$422.40	15.52
** TOTAL SHERIFF EXPENSES		\$2,149,900.00	\$169,657.72	\$1,043,276.57	\$1,106,623.43	48.53
** TOTAL EXPENSE		\$2,149,900.00	\$169,657.72	\$1,043,276.57	\$1,106,623.43	48.53
DEPARTMENT 55 TOTALS		\$2,149,900.00C	\$169,657.72CR	\$1,043,276.57C	\$1,106,623.43-	48.53

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	\$11,307.66	\$9,692.34	53.85
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$650.00	\$3,400.00	\$2,600.00	56.67
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	\$62.13	\$346.94	\$46.94-	115.65
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$67.50	\$438.75	\$188.75-	175.50
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	\$4,948.00	\$22,773.00	\$2,773.00-	113.87
**	TOTAL CORONER EXPENSES	\$60,695.00	\$7,343.01	\$39,994.90	\$20,700.10	65.89
**	TOTAL EXPENSE	\$60,695.00	\$7,343.01	\$39,994.90	\$20,700.10	65.89
	DEPARTMENT 56 TOTALS	\$60,695.00C	\$7,343.01CR	\$39,994.90C	\$20,700.10-	65.89

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$64,479.48	\$64,520.52	49.98
01-58-400.5	SALARIES-SECRETARY	\$36,612.00	\$2,751.68	\$17,885.55	\$18,726.45	48.85
01-58-403	HEALTH INSURANCE	\$9,945.00	\$694.16	\$4,164.96	\$5,780.04	41.88
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	\$282.50	\$775.50	\$224.50	77.55
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$194.23	\$1,431.38	\$2,568.62	35.78
01-58-435	TRAINING	\$1,000.00	\$0.00	\$895.24	\$104.76	89.52
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$240.62	\$555.23	\$844.77	39.66
01-58-476	MISC EXPENSES	\$1,000.00	\$0.00	\$961.73	\$38.27	96.17
**	TOTAL STATES ATTORNEY EXPENSES	\$188,957.00	\$14,083.11	\$96,149.07	\$92,807.93	50.88
**	TOTAL EXPENSE	\$188,957.00	\$14,083.11	\$96,149.07	\$92,807.93	50.88
	DEPARTMENT 58 TOTALS	\$188,957.00C	\$14,083.11CR	\$96,149.07C	\$92,807.93-	50.88

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
CHIEF ASSESSMENT OFFICE						
01-59-400.1	DEPARTMENT HEAD	\$54,000.00	\$2,552.91	\$25,606.48	\$28,393.52	47.42
01-59-400.6	SALARIES-DEPUTIES	\$12,750.00	\$4,932.68	\$11,553.71	\$1,196.29	90.62
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	\$6,840.00	\$18,569.77	\$430.23	97.74
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$1,609.92	\$1,759.52	\$2,240.48	43.99
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	\$15,935.51	\$62,666.71	\$43,105.29	59.25
**	TOTAL EXPENSE	\$105,772.00	\$15,935.51	\$62,666.71	\$43,105.29	59.25
DEPARTMENT 59 TOTALS		\$105,772.00C	\$15,935.51CR	\$62,666.71C	\$43,105.29-	59.25

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	\$220.80	\$779.20	22.08
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$1,002.60	\$1,617.10	\$2,882.90	35.94
01-60-427	COMPUTER SERVICES	\$40,000.00	\$6,630.75	\$21,379.97	\$18,620.03	53.45
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	\$1,288.59	\$2,559.72	\$31,440.28	7.53
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
	** TOTAL ELECTION EXPENSES	\$116,100.00	\$8,921.94	\$37,172.21	\$78,927.79	32.02
	** TOTAL EXPENSE	\$116,100.00	\$8,921.94	\$37,172.21	\$78,927.79	32.02
	DEPARTMENT 60 TOTALS	\$116,100.00C	\$8,921.94CR	\$37,172.21C	\$78,927.79~	32.02

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$35,914.00	\$2,751.68	\$17,885.55	\$18,028.45	49.80
01-61-403	HEALTH INSURANCE	\$9,945.00	\$694.16	\$4,164.96	\$5,780.04	41.88
01-61-427	COMPUTER SERVICES	\$900.00	\$0.00	\$920.68	\$20.68-	102.30
01-61-431	OUTSIDE CONTRACTS	\$1,400.00	\$0.00	\$842.58	\$557.42	60.18
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,700.00	\$32.00	\$242.23	\$1,457.77	14.25
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	\$3,477.84	\$24,138.80	\$26,970.20	47.23
**	TOTAL EXPENSE	\$51,109.00	\$3,477.84	\$24,138.80	\$26,970.20	47.23
	DEPARTMENT 61 TOTALS	\$51,109.00C	\$3,477.84CR	\$24,138.80C	\$26,970.20-	47.23

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$4,000.00	\$0.00	\$3,700.00	\$300.00	92.50
01-63-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$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	\$0.00	\$4,615.63	\$634.37	87.92
**	TOTAL EXPENSE	\$5,250.00	\$0.00	\$4,615.63	\$634.37	87.92
	DEPARTMENT 63 TOTALS	\$5,250.00C	\$0.00	\$4,615.63C	\$634.37-	87.92

SYS DATE: 060618 [GBCBP]
GENERAL FUND
DATE 06/06/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For May of 2018
Wednesday June 6, 2018

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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	\$0.00	\$3,255.00	\$6,745.00	32.55
01-64-400.24	BALIFF	\$18,000.00	\$1,806.43	\$9,317.50	\$8,682.50	51.76
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$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	\$1,806.43	\$15,005.20	\$21,294.80	41.34
	** TOTAL EXPENSE	\$36,300.00	\$1,806.43	\$15,005.20	\$21,294.80	41.34
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,806.43CR	\$15,005.20C	\$21,294.80-	41.34

SYS DATE: 060618 [GBCBP]
GENERAL FUND
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FORD COUNTY
B U D G E T C O M P A R I S O N A N A L Y S I S For May of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-65-424	HOUSING COUNTY OFFICES					
	POSTAGE	\$27,000.00	\$0.00	\$10,753.56	\$16,246.44	39.83
01-65-427	COPIER SERVICES	\$30,000.00	\$2,042.16	\$13,883.01	\$16,116.99	46.28
	** TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$2,042.16	\$24,636.57	\$32,363.43	43.22
	** TOTAL EXPENSE	\$57,000.00	\$2,042.16	\$24,636.57	\$32,363.43	43.22
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$2,042.16CR	\$24,636.57C	\$32,363.43-	43.22

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	\$29,819.20	\$31,180.80	48.88
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	\$1,803.67	\$10,480.13	\$14,519.87	41.92
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$649.42	\$3,332.27	\$6,667.73	33.32
01-66-420	TELEPHONE	\$37,000.00	\$7,425.33	\$25,349.65	\$11,650.35	68.51
01-66-421.1	ELECTRIC-JAIL	\$37,000.00	\$2,886.12	\$17,391.75	\$19,608.25	47.00
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$1,019.46	\$5,551.88	\$7,448.12	42.71
01-66-421.3	GAS-JAIL	\$5,000.00	\$212.22	\$2,609.18	\$2,390.82	52.18
01-66-421.4	GAS-COURTHOUSE	\$5,000.00	\$299.61	\$4,915.74	\$84.26	98.31
01-66-421.5	WATER-JAIL	\$7,000.00	\$0.00	\$4,291.21	\$2,708.79	61.30
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$247.53	\$752.47	24.75
01-66-457	BUILDING-OPERATING SUPPLIES	\$13,000.00	\$1,374.26	\$6,605.38	\$6,394.62	50.81
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$6,000.00	\$560.00	\$560.00	\$5,440.00	9.33
01-66-495	SERVICE CONTRCTS	\$20,000.00	\$613.86	\$4,545.90	\$15,454.10	22.73
**	TOTAL PBC EXPENSES	\$263,000.00	\$21,440.75	\$115,699.82	\$147,300.18	43.99
**	TOTAL EXPENSE	\$263,000.00	\$21,440.75	\$115,699.82	\$147,300.18	43.99
DEPARTMENT 66 TOTALS		\$263,000.00C	\$21,440.75CR	\$115,699.82C	\$147,300.18-	43.99

SYS DATE: 060618 [GBCBP]
GENERAL FUND
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FORD COUNTY
B U D G E T C O M P A R I S O N A N A L Y S I S For May of 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	\$5,499.91	\$5,500.09	50.00
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	\$5,993.32	\$6,906.68	46.46
**	TOTAL EXPENSE	\$12,900.00	\$846.14	\$5,993.32	\$6,906.68	46.46
DEPARTMENT 68 TOTALS		\$12,900.00C	\$846.14CR	\$5,993.32C	\$6,906.68-	46.46

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	\$48,348.33	\$67,715.67	41.66
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$1,500.00	\$7,500.00	\$2,500.00	75.00
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	\$712.00	\$14,911.75	\$88.25	99.41
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	\$11,140.00	\$70,760.08	\$94,253.92	42.88
	** TOTAL EXPENSE	\$165,014.00	\$11,140.00	\$70,760.08	\$94,253.92	42.88
	DEPARTMENT 70 TOTALS	\$165,014.00C	\$11,140.00CR	\$70,760.08C	\$94,253.92-	42.88

SYS DATE: 060618 [GBCBP]
GENERAL FUND
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FORD COUNTY
B U D G E T C O M P A R I S O N A N A L Y S I S For May of 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	\$2,800.00	\$9,800.00	\$7,000.00	58.33
	** TOTAL REVENUE	\$16,800.00	\$2,800.00	\$9,800.00	\$7,000.00	58.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$8,400.00	\$8,400.00	50.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$8,400.00	\$8,400.00	50.00
** FUND	01	TOTAL	\$184,073.13	\$454,121.71CR		
EXPENSE TOTAL		\$3,979,052.00	\$325,226.07	\$1,896,413.59	\$2,082,638.41	
REVENUE TOTAL		\$3,738,368.00	\$509,299.20	\$1,442,291.88	\$2,296,076.12	

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	.00
12-00-316	CARRYOVER	\$19,000.00	\$0.00	\$0.00	\$19,000.00	.00
12-00-361	INTEREST INCOME	\$150.00	\$92.56	\$519.87	\$369.87-	346.58
12-00-370	MISC INCOME	\$1,700.00	\$2,701.00	\$2,796.00	\$1,096.00-	164.47
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	\$0.00	\$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	\$0.00	\$2,134.28	\$5,603.72	27.58
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$0.00	\$19,938.06	\$42,561.94	31.90
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$50,190.00	\$0.00	\$42,757.79	\$7,432.21	85.19
12-00-370.17	SENIOR INFORMATION SERVICES	\$44,996.00	\$2,562.00	\$44,870.00	\$126.00	99.72
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	\$176.00	\$1,070.00	\$2,169.00	33.03
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	\$660.00	\$4,120.00	\$2,460.00	62.61
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$21,000.00	\$675.00	\$27,350.00	\$6,350.00-	130.24
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$331.00	\$9,417.69	\$582.31	94.18
12-00-373.3	VISION & HEARING (SERVICE)	\$12,000.00	\$0.00	\$12,206.80	\$206.80-	101.72
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$16,000.00	\$0.00	\$10,000.00	\$6,000.00	62.50
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$5,743.12	\$37,597.46	\$5,597.46-	117.49
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$2,238.00	\$16,035.00	\$1,035.00-	106.90
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$0.00	\$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	\$4,300.00	\$0.00	100.00
** TOTAL REVENUE		\$669,003.00	\$17,328.68	\$352,812.87	\$316,190.13	52.74
** TOTAL REVENUE		\$669,003.00	\$17,328.68	\$352,812.87	\$316,190.13	52.74
EXPENDITURES						
12-00-400.6	SALARIES	\$364,336.00	\$25,685.83	\$153,731.26	\$210,604.74	42.19
12-00-403	HEALTH INSURANCE	\$72,000.00	\$3,532.75	\$20,886.75	\$51,113.25	29.01
12-00-410	BUILDING MAINTENANCE	\$4,702.00	\$31.00	\$236.00	\$4,466.00	5.02
12-00-420	TELEPHONE	\$3,600.00	\$200.03	\$1,212.17	\$2,387.83	33.67
12-00-421.1	ELECTRICAL	\$1,800.00	\$172.64	\$1,141.64	\$658.36	63.42
12-00-421.3	GAS	\$750.00	\$44.37	\$379.52	\$370.48	50.60
12-00-421.5	WATER	\$280.00	\$0.00	\$144.06	\$135.94	51.45
12-00-423	TRAVEL EXPENSE	\$19,900.00	\$7,185.01	\$12,881.00	\$7,019.00	64.73
12-00-424	POSTAGE	\$1,000.00	\$89.90	\$469.95	\$530.05	47.00
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	\$0.00	\$446.25	\$6,753.75	6.20
12-00-427.1	COPIER SERVICES	\$1,400.00	\$116.02	\$801.45	\$598.55	57.25
12-00-431	OUTSIDE CONTRACTS	\$140,900.00	\$95.59	\$70,509.04	\$70,390.96	50.04
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	\$125.00	\$671.09	\$4,428.91	13.16
12-00-455	OFFICE SUPPLIES	\$12,500.00	\$2,307.86	\$6,848.80	\$5,651.20	54.79
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$51.79	\$1,439.76	\$23,060.24	5.88
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	\$39,637.79	\$272,889.74	\$403,328.26	40.36
** TOTAL EXPENSE		\$676,218.00	\$39,637.79	\$272,889.74	\$403,328.26	40.36
** FUND	12	TOTAL				
EXPENSE TOTAL		\$676,218.00	\$39,637.79	\$272,889.74	\$403,328.26	
REVENUE TOTAL		\$669,003.00	\$17,328.68	\$352,812.87	\$316,190.13	

SYS DATE 060618
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/18
JUNE 30, 2018

SYS TIME 09:37

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$97,113.82	\$.00	\$97,113.82
ILLINOIS MUNICIPAL RETIREME	\$267,459.41	\$374,977.30	\$642,436.71
EMPLOYEE HEALTH	\$10,030.86	\$.00	\$10,030.86
MENTAL HEALTH	\$20,011.56	\$.00	\$20,011.56
TORT LIABILITY	\$125,101.35	\$150,000.00	\$275,101.35
ANIMAL CONTROL	\$50,390.25	\$.00	\$50,390.25
FORD COUNTY PUBLIC HEALTH	\$522,992.59	\$.00	\$522,992.59
UNEMPLOYMENT	\$59,955.24	\$.00	\$59,955.24
WORKMAN'S COMPENSATION	\$138,677.41	\$100,000.00	\$238,677.41
SOCIAL SECURITY	\$25,995.68	\$.00	\$25,995.68
HIGHWAY	\$253,112.21	\$.00	\$253,112.21
COUNTY BRIDGE	\$507,919.32	\$400,000.00	\$907,919.32
COUNTY MOTOR FUEL TAX	\$2,284,988.26	\$.00	\$2,284,988.26
MATCHING TAX	\$12,219.59	\$.00	\$12,219.59
TOWNSHIP MOTOR FUEL TAX	\$1,346,908.57	\$.00	\$1,346,908.57
TOWNSHIP BRIDGE PROGRAM	\$9,520.92	\$.00	\$9,520.92
HIGHWAY WECS	\$924.19	\$.00	\$924.19
COUNTY COOPERATIVE EXTENSIO	\$3,862.20	\$.00	\$3,862.20
TRUST	\$11,268.35	\$.00	\$11,268.35
INDEMNITY	\$34,155.04	\$.00	\$34,155.04
FORD COUNTY FARMS	\$51,017.95	\$.00	\$51,017.95
STATES ATTY AUTOMATION	\$1,923.15	\$.00	\$1,923.15
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	\$12,245.20	\$.00	\$12,245.20
CLERK OPERATION ADD-ONS	\$21,408.14	\$.00	\$21,408.14
SHERIFF VEHICLE/MAINT FUND	\$9,831.07	\$.00	\$9,831.07
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$11,419.18	\$.00	\$11,419.18
YOUTH DIVERSION FEE	\$31,650.64	\$.00	\$31,650.64
CORONER'S FEES	\$17,691.91	\$.00	\$17,691.91
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 060618
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 05/18
JUNE 30,2018

SYS TIME 09:37

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$8,582.71	\$.00	\$8,582.71
SALE IN ERROR FUND	\$23,880.11	\$.00	\$23,880.11
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$137,269.66	\$.00	\$137,269.66
CHILD SUPPORT	\$6,133.58	\$.00	\$6,133.58
DOCUMENT STORAGE FEES	\$30,299.74	\$.00	\$30,299.74
SHERIFF SEIZED/FORFEIT DRUG	\$14,200.13	\$.00	\$14,200.13
PROBATION SERVICES	\$288,330.40	\$.00	\$288,330.40
VRSSA	\$23,241.96	\$.00	\$23,241.96
RSSA	-\$2,866.16	\$.00	-\$2,866.16
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	-\$345.15	\$.00	-\$345.15
COURT AUTOMATION	\$84,092.83	\$.00	\$84,092.83
TAX AUTO	\$40,584.58	\$.00	\$40,584.58
LIBRARY	\$16,287.61	\$.00	\$16,287.61
SHERIFF DUI EQUIPMENT FINE	\$3,117.76	\$.00	\$3,117.76
DRUG COURT GRANT	\$1,242.97	\$.00	\$1,242.97
Totals	<u>\$6,822,147.43</u>	<u>\$1,024,977.30</u>	<u>\$7,847,124.73</u>