

FYI

Anticipated Revenues as of July 3, 2018

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

Rec. Jan & Feb on 7/2/18	\$ 27,216.08
March, April, May & June	\$ 55,871.53

SUPV OF ASSESS.SALARY: June	\$ 2,250.00
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STATE'S ATTY SALARY: June	\$ 9,455.08
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PUBLIC DEFENDER: June	<u>\$ 6,447.36</u>
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TOTAL \$101,240.05

--SUPPLEMENTAL SALES TAX: April, May & June

--SALES TAX : April, May & June

--INCOME TAX : June

--LOCAL USE : April, May & June

Expenses as of July 3, 2018

Accounts Payable Pending Approval

Courthouse	\$ 41,133.93
Sheriff/Housing/Coroner	\$ 53,833.15
Highway	\$ <u>5,513.73</u>

Total Board Bills for ALL FUNDS:	<u>\$100,480.81</u>
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Investments as of June 6th, 2018

VERMILION VALLEY BANK .25%	<u>\$ 625,366.97</u>
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Bank Balance as of May 31 st , 2018	\$2,664,962.43
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Bank Balance as of June 30 th , 2018	\$3,372,508.66
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PERIOD: JUN 2018
SYS DATE 070918 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 14:40

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		96,713.82	
INVESTMENTS		<u>0.00</u>	
	\$	97,113.82	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 97,113.82

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	11,688.35	
1/4% SUPPLEMENTAL SALES TAX		21,892.76	
STATE INCOME TAX		22,714.04	
SALARY REIMBURSEMENT		30,469.00	
COUNTY CLERK INCOME		7,881.25	
TREASURER'S INCOME		1,600.00	
CIRCUIT CLERK INCOME		8,521.25	
SHERIFF INCOME		3,754.18	
INMATE MEDICAL REIMBURSEMENT		194.35	
SHERIFF'S SERVICE CONTRACTS		3,000.00	
SHERIFF MISC REIMBURSEMENTS		125.97	
SHERIFF BOND FEE		440.00	
STATE'S ATTORNEY INCOME		15,873.26	
COURT SYSTEMS INCOME		2,142.00	
DRUG COURT INCOME		825.50	
ZONING INCOME		192.00	
COURT SECURITY		1,600.10	
INDIGENT INCOME		1,281.00	
TRAFFIC PERCENTAGE FEE		<u>2,964.86</u>	
	\$	136,771.17	
<u>TOTAL RECEIPTS</u>			\$ <u>136,771.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>233,884.99</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,163.32
SALARIES-OFFICERS		8,928.92
SALARIES-DEPUTIES		1,941.00
HEALTH INSURANCE		61.95
CELL PHONE		189.86
TRAVEL EXPENSE		300.89

EMA

SALARIES-OFFICERS		437.50
TRAVEL EXPENSE/MILEAGE		135.71

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS		2,575.00
TRAVEL EXPENSE		358.06
BOARD MISC EXPENSES		517.64
MISC EQUIPMENT		302.14

COUNTY CLERK

PERIOD: JUN 2018
SYS DATE 070918 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 14:40

GENERAL FUND

01

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	1,125.00
HEALTH INSURANCE	37.17
COMPUTER SERVICES	67.50

COUNTY TREASURER

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	918.75
COMPUTER SERVICES	67.50
OFFICE SUPPLIES	90.87

CIRCUIT CLERK

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	5,449.36
HEALTH INSURANCE	49.56
MISC EXPENSES	890.15

SHERIFF

DEPARTMENT HEAD	5,000.00
SALARIES-ROAD DEPUTIES	23,249.29
SALARIES-SECRETARIES	4,385.28
SALARIES-CORRECTION DEPUTIES	65,729.66
SALARIES-ROAD DEPUTY OVERTIME	318.37
SALARIES-DEPUTY HOLIDAY PAY	8,136.94
SALARIES-CORRECTIONS OVERTIME	3,775.10
HEALTH INSURANCE	297.36
TRAVEL EXPENSE	94.15
PUBLISHING/PRINTING	25.98
COMPUTER SERVICES	2,612.45
DUES/SUBSCRIPT/BOOKS	280.00
OFFICE SUPPLIES	235.72
GASOLINE/OIL	2,450.52
VEHICLE MAINT	1,108.81
CORRECTIONS UNIFORMS	471.81
LAW ENFORCEMENT UNIFORMS	139.60
JAIL KITCHEN	452.70
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	1,263.22
DISPATCH EQUIPMENT	1,744.61
INMATE MEALS	11,001.30
INMATE MEDICAL	4,037.18
INMATE CLOTHING	682.58

CORONER

DEPARTMENT HEAD	1,615.38
SALARIES-DEPUTIES	500.00
VEHICLE EXPENSES	727.23
TRAVEL EXPENSE	16.35
MEDICAL	1,064.00

STATES ATTORNEY

DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,751.68
HEALTH INSURANCE	12.39
DUES/SUBSCRIPT/BOOKS	350.00

CHIEF ASSESSMENT OFFICE

PERIOD: JUN 2018
SYS DATE 070918 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 14:40

GÉNERAL FUND

01

DEPARTMENT HEAD	5,105.82
SALARIES-DEPUTIES	5,499.98
PUBLISHING/PRINTING	92.00
COMPUTER SERVICES	67.50
TRAINING	57.77
MISC EXPENSES	239.97

ELECTIONS
CIRCUIT JUDGE

SALARIES-DEPUTIES	2,751.68
HEALTH INSURANCE	12.39
BOARD OF REVIEW	
COURT SYSTEMS	

BALIFF	1,292.02
HOUSING COUNTY OFFICES	

POSTAGE	998.67
COPIER SERVICES	2,309.89
PUBLIC BLDG COMMISSION	

SALARIES-MAINTENANCE	4,596.80
BUILDING-MAINTENANCE	1,044.00
BUILDING-GROUNDS	1,984.99
TELEPHONE	2,415.16
ELECTRIC-JAIL	3,414.09
ELECTRIC-COURTHOUSE	1,453.51
GAS-JAIL	249.09
GAS-COURTHOUSE	164.15
WATER-JAIL	1,477.10
WATER-COURTHOUSE	98.43
BUILDING-OPERATING SUPPLIES	177.81
SERVICE CONTRCTS	613.86
ZONING	

ZONING OFFICER	846.14
INDIGENT	

PUBLIC DEFENDER-CONTRACTUAL	8,928.00
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
OTHER PROFESSIONAL SERVICES	1,065.00
PUBLIC DEFENDER	

SALARIES-OTHER	1,400.00
	<u>1,400.00</u>

\$	246,464.64	\$	246,464.64
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH	\$	3,628.35
DUE FROM COUNTY MOTOR FUEL		11,571.20-
HEALTH INS WITHHELD		6,617.95
LIFE INS WITHHELD		<u>224.00-</u>
	\$	1,548.90-

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,548.90-
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CASH

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$97,113.82	\$136,771.17	\$246,464.64	\$1,548.90-	\$14,128.55-
04 ILLINOIS MUNICIPAL RETIREMENT	\$642,436.71	\$12.59	\$36,144.42		\$606,304.88
07 EMPLOYEE HEALTH	\$10,030.86	\$771.87			\$10,802.73
08 MENTAL HEALTH	\$20,011.56	\$0.11	\$17,903.82		\$2,107.85
10 TORT LIABILITY	\$275,101.35	\$6.68	\$2,536.00		\$272,572.03
11 ANIMAL CONTROL	\$50,390.25	\$2,165.75	\$2,027.09		\$50,528.91
12 FORD COUNTY PUBLIC HEALTH	\$522,992.59		\$25,410.28	\$25,410.28	\$522,992.59
16 UNEMPLOYMENT	\$59,955.24	\$3.21	\$974.89		\$58,983.56
17 WORKMAN'S COMPENSATION	\$238,677.41	\$7.56			\$238,684.97
18 SOCIAL SECURITY	\$25,995.68	\$0.43	\$18,095.14		\$7,900.97
20 HIGHWAY	\$253,112.21	\$13.27	\$9,645.84		\$243,479.64
21 COUNTY BRIDGE	\$907,919.32	\$27.68			\$907,947.00
22 COUNTY MOTOR FUEL TAX	\$2,284,988.26	\$11,571.20	\$11,571.20		\$2,284,988.26
23 MATCHING TAX	\$12,219.59	\$0.67			\$12,220.26
24 TOWNSHIP MOTOR FUEL TAX	\$1,346,908.57		\$103,761.45		\$1,243,147.12
25 TOWNSHIP BRIDGE PROGRAM	\$9,520.92		\$6,118.25		\$3,402.67
26 HIGHWAY WECS	\$924.19	\$1,047,915.15			\$1,048,839.34
38 COUNTY COOPERATIVE EXTENSION	\$3,862.20	\$0.21			\$3,862.41
39 TRUST	\$11,268.35	\$0.61			\$11,268.96
40 INDEMNITY	\$34,155.04	\$1.86			\$34,156.90
41 FORD COUNTY FARMS	\$51,017.95	\$3,662.96			\$54,680.91
68 STATES ATTY AUTOMATION	\$1,923.15	\$226.00-			\$1,697.15
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	\$12,245.20	\$0.67			\$12,245.87
74 CLERK OPERATION ADD-ONS	\$21,408.14	\$607.20			\$22,015.34
75 SHERIFF VEHICLE/MAINT FUND	\$9,831.07	\$600.57			\$10,431.64
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$11,419.18	\$503.99	\$78.00		\$11,845.17
78 YOUTH DIVERSION FEE	\$31,650.64	\$301.94			\$31,952.58
80 CORONER'S FEES	\$17,691.91	\$20.96	\$78.07		\$17,634.80
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$8,582.71	\$0.42	\$858.11		\$7,725.02
84 SALE IN ERROR FUND	\$23,880.11	\$1.15	\$2,764.78		\$21,116.48
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$137,269.66	\$2,681.00	\$11,502.84		\$128,447.82

FORD COUNTY
Summary Fund Report
Monday July 9, 2018
FOR PERIOD ENDING 06/2018 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,133.58	\$0.34			\$6,133.92
88 DOCUMENT STORAGE FEES	\$30,299.74	\$3,612.24	\$1,123.79		\$32,788.19
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$14,200.13	\$1,020.81	\$420.00		\$14,800.94
90 PROBATION SERVICES	\$288,330.40	\$11,603.16	\$1,941.94		\$297,991.62
91 VRSSA	\$23,241.96	\$515.23	\$1,197.52		\$22,559.67
92 RSSA	\$2,866.16-	\$848.50	\$3,344.95		\$5,362.61-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$345.15-	\$345.15			
95 COURT AUTOMATION	\$84,092.83	\$2,299.71			\$86,392.54
96 TAX AUTO	\$40,584.58	\$142.22			\$40,726.80
97 LIBRARY	\$16,287.61	\$720.77	\$2,829.77		\$14,178.61
98 SHERIFF DUI EQUIPMENT FINE	\$3,117.76	\$0.17			\$3,117.93
99 DRUG COURT GRANT	\$1,242.97	\$346.70	\$1,055.44		\$534.23
TOTAL ALL FUNDS	\$7,847,124.73	\$1,228,879.88	\$507,848.23	\$23,861.38	\$8,592,017.76

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	\$11,688.35	\$112,278.77	\$27,721.23	80.20
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$21,892.76	\$135,163.25	\$144,836.75	48.27
01-00-331	STATE INCOME TAX	\$375,000.00	\$22,714.04	\$207,518.41	\$167,481.59	55.34
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$130,000.00	\$0.00	\$96,588.20	\$33,411.80	74.30
01-00-334.1	SALARY REIMBURSEMENT	\$412,368.00	\$30,469.00	\$249,224.03	\$163,143.97	60.44
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$10,000.00	\$0.00	\$5,789.93	\$4,210.07	57.90
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$7,881.25	\$62,557.66	\$52,442.34	54.40
01-00-353	TREASURER'S INCOME	\$45,000.00	\$1,600.00	\$4,142.25	\$40,857.75	9.21
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$8,521.25	\$44,995.46	\$25,004.54	64.28
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-00-355	SHERIFF INCOME	\$45,000.00	\$3,754.18	\$24,934.20	\$20,065.80	55.41
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$194.35CR	\$0.00	\$2,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$120,000.00	\$3,000.00	\$45,098.30	\$74,901.70	37.58
01-00-355.3	BOARDING PRISONERS	\$400,000.00	\$0.00	\$201,677.53	\$198,322.47	50.42
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$125.97	\$8,783.46	\$1,216.54	87.83
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$440.00	\$2,660.00	\$2,340.00	53.20
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	\$15,873.26	\$82,985.83	\$17,014.17	82.99
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	\$0.00	\$110.50	\$10.50-	110.50
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$2,142.00	\$10,343.00	\$1,657.00	86.19
01-00-366	DRUG COURT INCOME	\$4,500.00	\$825.50	\$4,539.50	\$39.50-	100.88
01-00-368	ZONING INCOME	\$10,000.00	\$192.00	\$2,720.20	\$7,279.80	27.20
01-00-371	COURT SECURITY	\$11,000.00	\$1,600.10	\$7,949.71	\$3,050.29	72.27
01-00-372	INDIGENT INCOME	\$5,000.00	\$1,281.00	\$6,901.15	\$1,901.15-	138.02
01-00-380	TRAFFIC PERCENTAGE FEE	\$23,000.00	\$2,964.86	\$15,577.70	\$7,422.30	67.73
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	\$0.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$263,000.00	\$0.00	\$131,500.00	\$131,500.00	50.00
** TOTAL REVENUE		\$3,721,568.00	\$136,771.17	\$1,569,263.05	\$2,152,304.95	42.17
** TOTAL REVENUE		\$3,721,568.00	\$136,771.17	\$1,569,263.05	\$2,152,304.95	42.17
DEPARTMENT 00 TOTALS		\$3,721,568.00	\$136,771.17	\$1,569,263.05	\$2,152,304.95	42.17

59%

SYS DATE: 070918 [GBCBP]
GENERAL FUND
DATE 07/09/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For June of 2018
Monday July 9, 2018

SYS TIME 14:42

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	\$54,255.00	\$4,163.32	\$31,224.87	\$23,030.13	57.55
01-04-400.2	SALARIES-OFFICERS	\$106,000.00	\$8,928.92	\$65,235.07	\$40,764.93	61.54
01-04-400.6	SALARIES-DEPUTIES	\$25,037.00	\$1,941.00	\$14,557.53	\$10,479.47	58.14
01-04-403	HEALTH INSURANCE	\$49,725.00	\$61.95	\$20,886.75	\$28,838.25	42.00
01-04-420	CELL PHONE	\$2,400.00	\$189.86	\$1,292.52	\$1,107.48	53.86
01-04-423	TRAVEL EXPENSE	\$2,328.00	\$300.89	\$918.82	\$1,409.18	39.47
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$292.00	\$208.00	58.40
01-04-455	OFFICE SUPPLIES	\$2,700.00	\$0.00	\$617.01	\$2,082.99	22.85
**	TOTAL PROBATION EXPENSES	\$242,945.00	\$15,585.94	\$135,024.57	\$107,920.43	55.58
**	TOTAL EXPENSE	\$242,945.00	\$15,585.94	\$135,024.57	\$107,920.43	55.58
	DEPARTMENT 04 TOTALS	\$242,945.00C	\$15,585.94CR	\$135,024.57C	\$107,920.43-	55.58

SYS DATE: 070918 [GBCBP]
GENERAL FUND
DATE 07/09/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For June of 2018
Monday July 9, 2018

SYS TIME 14:42

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-05-400.2	EMA					
01-05-412	SALARIES-OFFICERS	\$9,975.00	\$437.50	\$3,062.50	\$6,912.50	30.70
01-05-412	MAINTENANCE EQUIPMENT	\$500.00	\$0.00	\$31.25	\$468.75	6.25
01-05-423	TRAVEL EXPENSE/MILEAGE	\$900.00	\$135.71	\$549.07	\$350.93	61.01
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	\$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	\$573.21	\$3,787.15	\$11,707.85	24.44
**	TOTAL EXPENSE	\$15,495.00	\$573.21	\$3,787.15	\$11,707.85	24.44
	DEPARTMENT 05 TOTALS	\$15,495.00C	\$573.21CR	\$3,787.15C	\$11,707.85-	24.44

SYS DATE: 070918 [GBCBP]
 GENERAL FUND
 DATE 07/09/18

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For June of 2018
 Monday July 9, 2018

SYS TIME 14:42

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY BOARD					
01-51-400.20	BOARD/COMMITTEE MTGS	\$34,000.00	\$2,575.00	\$17,570.00	\$16,430.00	51.68
01-51-423	TRAVEL EXPENSE	\$4,900.00	\$358.06	\$2,349.86	\$2,550.14	47.96
01-51-426	ACCOUNTING SERVICES	\$27,900.00	\$0.00	\$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	\$517.64	\$5,610.99	\$610.99-	112.22
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$1,208.56	\$8,791.44	12.09
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$0.00	\$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	\$3,752.84	\$52,865.32	\$48,384.68	52.21
	** TOTAL EXPENSE	\$101,250.00	\$3,752.84	\$52,865.32	\$48,384.68	52.21
	DEPARTMENT 51 TOTALS	\$101,250.00C	\$3,752.84CR	\$52,865.32C	\$48,384.68-	52.21

SYS DATE: 070918 [GBCBP]
GENERAL FUND
* DATE 07/09/18

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 June of 2018
Monday July 9, 2018

SYS TIME 14:42

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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	\$31,730.70	\$23,269.30	57.69
01-52-400.6	SALARIES-DEPUTIES	\$14,000.00	\$1,125.00	\$8,828.10	\$5,171.90	63.06
01-52-403	HEALTH INSURANCE	\$29,600.00	\$37.17	\$12,532.05	\$17,067.95	42.34
01-52-427	COMPUTER SERVICES	\$11,000.00	\$67.50	\$1,426.68	\$9,573.32	12.97
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	\$1,262.16	\$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	\$5,460.43	\$56,092.19	\$57,707.81	49.29
**	TOTAL EXPENSE	\$113,800.00	\$5,460.43	\$56,092.19	\$57,707.81	49.29
	DEPARTMENT 52 TOTALS	\$113,800.00C	\$5,460.43CR	\$56,092.19C	\$57,707.81-	49.29

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$31,730.70	\$23,269.30	57.69
01-53-400.6	SALARIES-DEPUTIES	\$11,215.00	\$918.75	\$6,609.33	\$4,605.67	58.93
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	\$280.76	\$419.24	40.11
01-53-427	COMPUTER SERVICES	\$2,500.00	\$67.50	\$1,361.66	\$1,138.34	54.47
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$166.00	\$234.00	41.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$90.87	\$1,489.53	\$510.47	74.48
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL TREASURER EXPENSES	\$81,015.00	\$5,307.88	\$41,637.98	\$39,377.02	51.40
**	TOTAL EXPENSE	\$81,015.00	\$5,307.88	\$41,637.98	\$39,377.02	51.40
	DEPARTMENT 53 TOTALS	\$81,015.00C	\$5,307.88CR	\$41,637.98C	\$39,377.02-	51.40

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$31,730.70	\$23,269.30	57.69
01-54-400.6	SALARIES-DEPUTIES	\$72,970.00	\$5,449.36	\$38,748.22	\$34,221.78	53.10
01-54-403	HEALTH INSURANCE	\$39,780.00	\$49.56	\$14,626.92	\$25,153.08	36.77
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	\$0.00	\$9,626.96	\$3,873.04	71.31
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$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	\$890.15	\$1,904.76	\$95.24	95.24
**	TOTAL CIRCUIT CLERK EXPENSES	\$195,750.00	\$10,619.83	\$99,797.63	\$95,952.37	50.98
**	TOTAL EXPENSE	\$195,750.00	\$10,619.83	\$99,797.63	\$95,952.37	50.98
	DEPARTMENT 54 TOTALS	\$195,750.00C	\$10,619.83CR	\$99,797.63C	\$95,952.37-	50.98

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	\$37,500.00	\$27,500.00	57.69
01-55-400.21	MERIT COMMISSION	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$23,249.29	\$178,250.17	\$181,749.83	49.51
01-55-400.5	SALARIES-SECRETARIES	\$48,300.00	\$4,385.28	\$30,037.45	\$18,262.55	62.19
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$740,500.00	\$65,729.66	\$454,565.34	\$285,934.66	61.39
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$318.37	\$7,343.32	\$7,656.68	48.96
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$8,136.94	\$68,154.31	\$31,845.69	68.15
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$3,775.10	\$38,166.75	\$11,833.25	76.33
01-55-403	HEALTH INSURANCE	\$252,000.00	\$297.36	\$103,655.92	\$148,344.08	41.13
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$94.15	\$1,004.93	\$995.07	50.25
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$25.98	\$568.98	\$431.02	56.90
01-55-427	COMPUTER SERVICES	\$140,000.00	\$2,612.45	\$30,750.04	\$109,249.96	21.96
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$0.00	\$143.53	\$556.47	20.50
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$280.00	\$870.00	\$130.00	87.00
01-55-435	TRAINING	\$1,000.00	\$0.00	\$575.00	\$425.00	57.50
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$235.72	\$2,461.50	\$2,038.50	54.70
01-55-456	GASOLINE/OIL	\$30,000.00	\$2,450.52	\$18,623.37	\$11,376.63	62.08
01-55-458	VEHICLE MAINT	\$18,000.00	\$1,108.81	\$8,264.23	\$9,735.77	45.91
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	\$471.81	\$2,725.10	\$274.90	90.84
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$4,000.00	\$139.60	\$4,087.04	\$87.04-	102.18
01-55-475	JAIL KITCHEN	\$3,000.00	\$452.70	\$2,450.63	\$549.37	81.69
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$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	\$0.00	\$11,623.80	\$3,376.20	77.49
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$859.11	\$10,036.87	\$4,963.13	66.91
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$1,263.22	\$3,525.20	\$3,474.80	50.36
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$1,744.61	\$13,325.06	\$61,674.94	17.77
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	\$11,001.30	\$83,289.84	\$16,710.16	83.29
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,037.18	\$32,495.14	\$22,504.86	59.08
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$682.58	\$2,411.36	\$588.64	80.38
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$77.60	\$422.40	15.52
**	TOTAL SHERIFF EXPENSES	\$2,149,900.00	\$138,351.74	\$1,181,628.31	\$968,271.69	54.96
**	TOTAL EXPENSE	\$2,149,900.00	\$138,351.74	\$1,181,628.31	\$968,271.69	54.96
DEPARTMENT 55 TOTALS		\$2,149,900.00C	\$138,351.74CR	\$1,181,628.31C	\$968,271.69-	54.96

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$21,000.00	\$1,615.38	\$12,923.04	\$8,076.96	61.54
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$500.00	\$3,900.00	\$2,100.00	65.00
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	\$727.23	\$1,187.62	\$1,312.38	47.50
01-56-423	TRAVEL EXPENSE	\$300.00	\$16.35	\$363.29	\$63.29-	121.10
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$0.00	\$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	\$1,064.00	\$23,837.00	\$3,837.00-	119.19
**	TOTAL CORONER EXPENSES	\$60,695.00	\$3,922.96	\$43,917.86	\$16,777.14	72.36
**	TOTAL EXPENSE	\$60,695.00	\$3,922.96	\$43,917.86	\$16,777.14	72.36
	DEPARTMENT 56 TOTALS	\$60,695.00C	\$3,922.96CR	\$43,917.86C	\$16,777.14-	72.36

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	\$74,399.40	\$54,600.60	57.67
01-58-400.5	SALARIES-SECRETARY	\$36,612.00	\$2,751.68	\$20,637.23	\$15,974.77	56.37
01-58-403	HEALTH INSURANCE	\$9,945.00	\$12.39	\$4,177.35	\$5,767.65	42.00
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	\$775.50	\$224.50	77.55
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$350.00	\$1,781.38	\$2,218.62	44.53
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	\$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	\$13,033.99	\$109,183.06	\$79,773.94	57.78
**	TOTAL EXPENSE	\$188,957.00	\$13,033.99	\$109,183.06	\$79,773.94	57.78
	DEPARTMENT 58 TOTALS	\$188,957.00C	\$13,033.99CR	\$109,183.06C	\$79,773.94-	57.78

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$54,000.00	\$5,105.82	\$30,712.30	\$23,287.70	56.87
01-59-400.6	SALARIES-DEPUTIES	\$12,750.00	\$5,499.98	\$17,053.69	\$4,303.69-	133.75
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	\$92.00	\$1,473.76	\$5,026.24	22.67
01-59-427	COMPUTER SERVICES	\$19,000.00	\$67.50	\$18,637.27	\$362.73	98.09
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$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	\$57.77	\$442.08	\$1,557.92	22.10
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$634.52	\$134.52-	126.90
01-59-476	MISC EXPENSES	\$500.00	\$239.97	\$239.97	\$260.03	47.99
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$105,772.00	\$11,063.04	\$73,729.75	\$32,042.25	69.71
**	TOTAL EXPENSE	\$105,772.00	\$11,063.04	\$73,729.75	\$32,042.25	69.71
	DEPARTMENT 59 TOTALS	\$105,772.00C	\$11,063.04CR	\$73,729.75C	\$32,042.25-	69.71

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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	\$0.00	\$1,617.10	\$2,882.90	35.94
01-60-427	COMPUTER SERVICES	\$40,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$37,172.21	\$78,927.79	32.02
**	TOTAL EXPENSE	\$116,100.00	\$0.00	\$37,172.21	\$78,927.79	32.02
DEPARTMENT 60 TOTALS		\$116,100.00C	\$0.00	\$37,172.21C	\$78,927.79-	32.02

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$35,914.00	\$2,751.68	\$20,637.23	\$15,276.77	57.46
01-61-403	HEALTH INSURANCE	\$9,945.00	\$12.39	\$4,177.35	\$5,767.65	42.00
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	\$0.00	\$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	\$2,764.07	\$26,902.87	\$24,206.13	52.64
**	TOTAL EXPENSE	\$51,109.00	\$2,764.07	\$26,902.87	\$24,206.13	52.64
DEPARTMENT 61	TOTALS	\$51,109.00C	\$2,764.07CR	\$26,902.87C	\$24,206.13-	52.64

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01-63-400.9	BOARD OF REVIEW					
	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

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	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$10,000.00		\$0.00	\$6,745.00	32.55
01-64-400.24	BALIFF	\$18,000.00	\$1,292.02	\$10,609.52	\$7,390.48	58.94
01-64-423.1	JURY TRAVEL	\$6,500.00		\$0.00	\$4,067.30	37.43
01-64-439.2	JURORS MEALS	\$1,800.00		\$0.00	\$1,800.00	.00
	** TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$1,292.02	\$16,297.22	\$20,002.78	44.90
	** TOTAL EXPENSE	\$36,300.00	\$1,292.02	\$16,297.22	\$20,002.78	44.90
	DEPARTMENT 64-TOTALS	\$36,300.00C	\$1,292.02CR	\$16,297.22C	\$20,002.78-	44.90

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	HOUSING COUNTY OFFICES					
01-65-424	POSTAGE	\$27,000.00	\$998.67	\$11,752.23	\$15,247.77	43.53
01-65-427	COPIER SERVICES	\$30,000.00	\$2,309.89	\$16,192.90	\$13,807.10	53.98
	** TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$3,308.56	\$27,945.13	\$29,054.87	49.03
	** TOTAL EXPENSE	\$57,000.00	\$3,308.56	\$27,945.13	\$29,054.87	49.03
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$3,308.56CR	\$27,945.13C	\$29,054.87-	49.03

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	\$34,416.00	\$26,584.00	56.42
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	\$1,044.00	\$11,524.13	\$13,475.87	46.10
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$1,984.99	\$5,317.26	\$4,682.74	53.17
01-66-420	TELEPHONE	\$37,000.00	\$2,415.16	\$27,764.81	\$9,235.19	75.04
01-66-421.1	ELECTRIC-JAIL	\$37,000.00	\$3,414.09	\$20,805.84	\$16,194.16	56.23
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$1,453.51	\$7,005.39	\$5,994.61	53.89
01-66-421.3	GAS-JAIL	\$5,000.00	\$249.09	\$2,858.27	\$2,141.73	57.17
01-66-421.4	GAS-COURTHOUSE	\$5,000.00	\$164.15	\$5,079.89	\$79.89	101.60
01-66-421.5	WATER-JAIL	\$7,000.00	\$1,477.10	\$5,768.31	\$1,231.69	82.40
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$98.43	\$345.96	\$654.04	34.60
01-66-457	BUILDING-OPERATING SUPPLIES	\$13,000.00	\$177.81	\$6,783.19	\$6,216.81	52.18
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$6,000.00	\$0.00	\$560.00	\$5,440.00	9.33
01-66-495	SERVICE CONTRCTS	\$20,000.00	\$613.86	\$5,159.76	\$14,840.24	25.80
	** TOTAL PBC EXPENSES	\$263,000.00	\$17,688.99	\$133,388.81	\$129,611.19	50.72
	** TOTAL EXPENSE	\$263,000.00	\$17,688.99	\$133,388.81	\$129,611.19	50.72
	DEPARTMENT 66 TOTALS	\$263,000.00C	\$17,688.99CR	\$133,388.81C	\$129,611.19-	50.72

SYS DATE: 070918 [GBCBP]
GENERAL FUND
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FORD COUNTY
BUDGET COMPARISON ANALYSIS For June of 2018
Monday July 9, 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	\$6,346.05	\$4,653.95	57.69
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	\$6,839.46	\$6,060.54	53.02
**	TOTAL EXPENSE	\$12,900.00	\$846.14	\$6,839.46	\$6,060.54	53.02
DEPARTMENT 68	TOTALS	\$12,900.00C	\$846.14CR	\$6,839.46C	\$6,060.54-	53.02

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FORD COUNTY
BUDGET COMPARISON ANALYSIS For June of 2018
Monday July 9, 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	\$57,276.33	\$58,787.67	49.35
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$1,500.00	\$9,000.00	\$1,000.00	90.00
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	\$1,065.00	\$15,976.75	\$976.75-	106.51
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	\$11,493.00	\$82,253.08	\$82,760.92	49.85
**	TOTAL EXPENSE	\$165,014.00	\$11,493.00	\$82,253.08	\$82,760.92	49.85
DEPARTMENT 70	TOTALS	\$165,014.00C	\$11,493.00CR	\$82,253.08C	\$82,760.92-	49.85

SYS DATE: 070918 [GBCBP]
GENERAL FUND
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FORD COUNTY
BUDGET COMPARISON ANALYSIS For June of 2018
Monday July 9, 2018

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC DEFENDER					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 71 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 070918 [GBCBP]
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FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For June of 2018
 Monday July 9, 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	\$0.00	\$9,800.00	\$7,000.00	58.33
**	TOTAL REVENUE	\$16,800.00	\$0.00	\$9,800.00	\$7,000.00	58.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
**	TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$9,800.00	\$7,000.00	58.33
** FUND	01	TOTAL				
EXPENSE TOTAL		\$3,979,052.00	\$246,464.64	\$2,142,878.23	\$1,836,173.77	
REVENUE TOTAL		\$3,738,368.00	\$136,771.17	\$1,579,063.05	\$2,159,304.95	

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	\$0.00	\$519.87	\$369.87-	346.58
12-00-370	MISC INCOME	\$1,700.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$4,120.00	\$2,460.00	62.61
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$21,000.00	\$0.00	\$27,350.00	\$6,350.00-	130.24
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$0.00	\$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	\$0.00	\$37,597.46	\$5,597.46-	117.49
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$0.00	\$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	\$0.00	\$4,300.00	\$0.00	100.00
** TOTAL REVENUE		\$669,003.00	\$0.00	\$352,812.87	\$316,190.13	52.74
** TOTAL REVENUE		\$669,003.00	\$0.00	\$352,812.87	\$316,190.13	52.74
EXPENDITURES						
12-00-400.6	SALARIES	\$364,336.00	\$25,348.33	\$179,079.59	\$185,256.41	49.15
12-00-403	HEALTH INSURANCE	\$72,000.00	\$61.95	\$20,948.70	\$51,051.30	29.10
12-00-410	BUILDING MAINTENANCE	\$4,702.00	\$0.00	\$236.00	\$4,466.00	5.02
12-00-420	TELEPHONE	\$3,600.00	\$0.00	\$1,212.17	\$2,387.83	33.67
12-00-421.1	ELECTRICAL	\$1,800.00	\$0.00	\$1,141.64	\$658.36	63.42
12-00-421.3	GAS	\$750.00	\$0.00	\$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	\$0.00	\$12,881.00	\$7,019.00	64.73
12-00-424	POSTAGE	\$1,000.00	\$0.00	\$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	\$0.00	\$801.45	\$598.55	57.25
12-00-431	OUTSIDE CONTRACTS	\$140,900.00	\$0.00	\$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	\$0.00	\$671.09	\$4,428.91	13.16
12-00-455	OFFICE SUPPLIES	\$12,500.00	\$0.00	\$6,848.80	\$5,651.20	54.79
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$0.00	\$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	\$25,410.28	\$298,300.02	\$377,917.98	44.11
** TOTAL EXPENSE		\$676,218.00	\$25,410.28	\$298,300.02	\$377,917.98	44.11
TOTAL						
** FUND	12		\$25,410.28CR	\$54,512.85		
EXPENSE TOTAL		\$676,218.00	\$25,410.28	\$298,300.02	\$377,917.98	
REVENUE TOTAL		\$669,003.00	\$0.00	\$352,812.87	\$316,190.13	

SYS DATE 070918
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/18
JULY 31,2018

SYS TIME 14:43

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	-\$14,128.55	\$.00	-\$14,128.55
ILLINOIS MUNICIPAL RETIREME	\$231,327.58	\$374,977.30	\$606,304.88
EMPLOYEE HEALTH	\$10,802.73	\$.00	\$10,802.73
MENTAL HEALTH	\$2,107.85	\$.00	\$2,107.85
TORT LIABILITY	\$122,572.03	\$150,000.00	\$272,572.03
ANIMAL CONTROL	\$50,528.91	\$.00	\$50,528.91
FORD COUNTY PUBLIC HEALTH	\$522,992.59	\$.00	\$522,992.59
UNEMPLOYMENT	\$58,983.56	\$.00	\$58,983.56
WORKMAN'S COMPENSATION	\$138,684.97	\$100,000.00	\$238,684.97
SOCIAL SECURITY	\$7,900.97	\$.00	\$7,900.97
HIGHWAY	\$243,479.64	\$.00	\$243,479.64
COUNTY BRIDGE	\$507,947.00	\$400,000.00	\$907,947.00
COUNTY MOTOR FUEL TAX	\$2,284,988.26	\$.00	\$2,284,988.26
MATCHING TAX	\$12,220.26	\$.00	\$12,220.26
TOWNSHIP MOTOR FUEL TAX	\$1,243,147.12	\$.00	\$1,243,147.12
TOWNSHIP BRIDGE PROGRAM	\$3,402.67	\$.00	\$3,402.67
HIGHWAY WECS	\$1,048,839.34	\$.00	\$1,048,839.34
COUNTY COOPERATIVE EXTENSIO	\$3,862.41	\$.00	\$3,862.41
TRUST	\$11,268.96	\$.00	\$11,268.96
INDEMNITY	\$34,156.90	\$.00	\$34,156.90
FORD COUNTY FARMS	\$54,680.91	\$.00	\$54,680.91
STATES ATTY AUTOMATION	\$1,697.15	\$.00	\$1,697.15
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	\$12,245.87	\$.00	\$12,245.87
CLERK OPERATION ADD-ONS	\$22,015.34	\$.00	\$22,015.34
SHERIFF VEHICLE/MAINT FUND	\$10,431.64	\$.00	\$10,431.64
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$11,845.17	\$.00	\$11,845.17
YOUTH DIVERSION FEE	\$31,952.58	\$.00	\$31,952.58
CORONER'S FEES	\$17,634.80	\$.00	\$17,634.80
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 070918
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/18
JULY 31,2018

SYS TIME 14:43

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$7,725.02	\$.00	\$7,725.02
SALE IN ERROR FUND	\$21,116.48	\$.00	\$21,116.48
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$128,447.82	\$.00	\$128,447.82
CHILD SUPPORT	\$6,133.92	\$.00	\$6,133.92
DOCUMENT STORAGE FEES	\$32,788.19	\$.00	\$32,788.19
SHERIFF SEIZED/FORFEIT DRUG	\$14,800.94	\$.00	\$14,800.94
PROBATION SERVICES	\$297,991.62	\$.00	\$297,991.62
VRSSA	\$22,559.67	\$.00	\$22,559.67
RSSA	-\$5,362.61	\$.00	-\$5,362.61
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
COURT AUTOMATION	\$86,392.54	\$.00	\$86,392.54
TAX AUTO	\$40,726.80	\$.00	\$40,726.80
LIBRARY	\$14,178.61	\$.00	\$14,178.61
SHERIFF DUI EQUIPMENT FINE	\$3,117.93	\$.00	\$3,117.93
DRUG COURT GRANT	\$534.23	\$.00	\$534.23
Totals	<u>\$7,567,040.46</u>	<u>\$1,024,977.30</u>	<u>\$8,592,017.76</u>