

FYI

Anticipated Revenues as of September 6th, 2018

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

May, June, July & August \$ 57,668.70

SUPV OF ASSESS.SALARY: August \$ 2,250.00

STATE'S ATTY SALARY: August \$ 9,455.08

PUBLIC DEFENDER: August \$ 6,447.36

TOTAL \$75,821.14

--SUPPLEMENTAL SALES TAX: June, July & August

--SALES TAX : June, July & August

--INCOME TAX : August

--LOCAL USE : June, July & August

Expenses as of September 6th, 2018

Accounts Payable Pending Approval

Courthouse \$ 41,333.63

Sheriff/Housing/Coroner \$ 25,237.71

Highway \$ 10,077.29

Total Board Bills for **ALL FUNDS:** **\$76,648.63**

Investments as of September 6th, 2018

VERMILION VALLEY BANK .25% \$ 625,265.57

Bank Balance as of July 31st, 2018 \$3,162,104.72

Bank Balance as of August 30th, 2018 \$3,714,572.71

PERIOD: AUG 2018
SYS DATE 090118 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 13:49

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		133,045.66-	
INVESTMENTS		<u>0.00</u>	
	\$	132,645.66-	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 132,645.66-

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	610,133.14	
SALES TAX		11,212.77-	
1/4% SUPPLEMENTAL SALES TAX		47,952.53	
STATE INCOME TAX		22,544.29	
CORPORATE PERSONAL PROPERTY TAX		2,421.77	
SALARY REIMBURSEMENT		24,840.60	
SHERIFF'S TRANSPORT REIMBURSEMNT		2,376.84	
COUNTY CLERK INCOME		10,372.00	
TREASURER'S INCOME		365.00-	
CIRCUIT CLERK INCOME		5,073.43	
SHERIFF INCOME		2,997.90	
SHERIFF'S SERVICE CONTRACTS		4,333.36	
BOARDING PRISONERS		60,452.00	
SHERIFF MISC REIMBURSEMENTS		1,899.37	
SHERIFF BOND FEE		440.00	
STATE'S ATTORNEY INCOME		10,465.95	
INTEREST INCOME		32.36	
COURT SYSTEMS INCOME		1,233.00	
DRUG COURT INCOME		552.75	
ZONING INCOME		687.60	
COURT SECURITY		1,066.00	
INDIGENT INCOME		1,060.00	
TRAFFIC PERCENTAGE FEE		2,297.28	
MISC INCOME		140.29	
TRANSFER-PUBLIC BLDG COMM		131,500.00	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	934,694.69	
<u>TOTAL RECEIPTS</u>			\$ <u>934,694.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>802,049.03</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	6,328.24	
SALARIES-OFFICERS		13,171.90	
SALARIES-DEPUTIES		2,911.50	
HEALTH INSURANCE		61.95	
CELL PHONE		190.00	
OFFICE SUPPLIES		266.25	
DRUG COURT EXPENSE		68.51	
EMA			
MISC EXPENSES		302.14-	
NURSING HOME INTERFUND TRANS			

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FORD COUNTY
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GENERAL FUND

01

COUNTY BOARD

BOARD/COMMITTEE MTGS	2,250.00
TRAVEL EXPENSE	306.84
ACCOUNTING SERVICES	5,580.00
BOARD MISC EXPENSES	430.00
MISC EQUIPMENT	604.28
REGIONAL SUPT OF SCHOOLS	2,198.63

COUNTY CLERK

DEPARTMENT HEAD	6,346.14
SALARIES-DEPUTIES	1,692.00
HEALTH INSURANCE	37.17
COMPUTER SERVICES	135.00
OFFICE SUPPLIES	186.34

COUNTY TREASURER

DEPARTMENT HEAD	6,346.14
SALARIES-DEPUTIES	1,378.11
COMPUTER SERVICES	135.00
OFFICE SUPPLIES	129.00

CIRCUIT CLERK

DEPARTMENT HEAD	6,346.14
SALARIES-DEPUTIES	8,444.32
HEALTH INSURANCE	49.56
CIRCUIT CLERK AUDIT	4,000.00
OFFICE SUPPLIES	583.20
MISC EXPENSES	246.30

SHERIFF

DEPARTMENT HEAD	7,500.00
SALARIES-ROAD DEPUTIES	36,314.33
SALARIES-SECRETARIES	6,137.35
SALARIES-CORRECTION DEPUTIES	94,814.07
SALARIES-ROAD DEPUTY OVERTIME	2,488.00
SALARIES-CORRECTIONS OVERTIME	8,942.01
HEALTH INSURANCE	297.36
TRAVEL EXPENSE	450.26
COMPUTER SERVICES	23,445.00
LAW ENFORCEMENT LAUNDRY SERVICES	22.14
DUES/SUBSCRIPT/BOOKS	60.00
LAW ENFORCEMENT TRAINING	450.00
OFFICE SUPPLIES	362.41
GASOLINE/OIL	2,954.95
VEHICLE MAINT	2,691.96
LAW ENFORCEMENT UNIFORMS	276.71
JAIL KITCHEN	172.44
VEHICLE EQUIPMENT	5,014.50
CORRECTIONS EQUIPMENT	1,431.71
LAW ENFORCEMENT EQUIPMENT	50.00
DISPATCH EQUIPMENT	5,394.12
INMATE MEALS	15,177.58
INMATE MEDICAL	3,867.57
INMATE CLOTHING	412.29

CORONER

PERIOD: AUG 2018
SYS DATE 090118

[GCT]

FORD COUNTY
TREASURER'S REPORT

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GENERAL FUND

01

DEPARTMENT HEAD	2,423.07
SALARIES-DEPUTIES	550.00
VEHICLE EXPENSES	31.42
TRAVEL EXPENSE	21.80
MEDICAL	2,513.00
STATES ATTORNEY	
DEPARTMENT HEAD	14,879.88
SALARIES-SECRETARY	4,127.52
HEALTH INSURANCE	12.39
DUES/SUBSCRIPT/BOOKS	194.23
OFFICE SUPPLIES	61.98-
CHIEF ASSESSMENT OFFICE	
SALARIES-DEPUTIES	8,249.98
TRAVEL EXPENSE	377.81
PUBLISHING/PRINTING	44.37
COMPUTER SERVICES	2,135.00
OTHER PROFESSIONAL SERVICES	132.76
TRAINING	340.00
MISC EXPENSES	22.99
ELECTIONS	
PUBLISHING/PRINTING	88.60
CIRCUIT JUDGE	
SALARIES-DEPUTIES	4,127.52
HEALTH INSURANCE	12.39
DUES/SUBSCRIPT/BOOKS	499.50
BOARD OF REVIEW	
COURT SYSTEMS	
BALIFF	2,969.03
HOUSING COUNTY OFFICES	
POSTAGE	2,399.95
COPIER SERVICES	2,232.13
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	7,015.20
HEALTH INSURANCE	12.39
BUILDING-MAINTENANCE	854.92
BUILDING-GROUNDS	2,272.51
TELEPHONE	4,367.79
ELECTRIC-JAIL	8,589.80
ELECTRIC-COURTHOUSE	3,948.37
GAS-JAIL	432.88
GAS-COURTHOUSE	168.79
WATER-JAIL	1,301.19
WATER-COURTHOUSE	138.23
BUILDING-OPERATING SUPPLIES	417.11
SERVICE CONTRCTS	613.86
ZONING	
ZONING OFFICER	1,269.21
SALARIES-OTHER	200.00
TRAVEL EXPENSE	106.95

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GENERAL FUND

01

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL	13,392.00
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00
PUBLIC DEFENDER	

SALARIES-OTHER	<u>1,400.00</u>
	\$ 385,171.70

<u>TOTAL DISBURSEMENTS</u>	\$	385,171.70
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OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH	\$ 3,628.35
DUE FROM COUNTY MOTOR FUEL	34,713.60
HEALTH INS WITHHELD	6,867.09
OTHER EMPLOYEE WITHHELD	<u>22.63</u>
	\$ 45,186.41

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	45,186.41
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CASH

CASH ON HAND	\$ 400.00
GF CASH IN BANK	461,663.74
INVESTMENTS	<u>0.00</u>
	\$ 462,063.74

<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$	<u>462,063.74</u>
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FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$132,645.66-	\$934,694.69	\$385,171.70	\$45,186.41	\$462,063.74
04 ILLINOIS MUNICIPAL RETIREMENT	\$584,471.27	\$204,733.86	\$38,908.10		\$750,297.03
07 EMPLOYEE HEALTH	\$9,214.19	\$0.65			\$9,214.84
08 MENTAL HEALTH	\$15,660.03-	\$128,021.66	\$656.82		\$111,704.81
10 TORT LIABILITY	\$272,596.21	\$125,722.95			\$398,319.16
11 ANIMAL CONTROL	\$49,995.85	\$2,389.02	\$2,057.94		\$50,326.93
12 FORD COUNTY PUBLIC HEALTH	\$522,992.59		\$36,847.41	\$36,847.41	\$522,992.59
16 UNEMPLOYMENT	\$58,996.42	\$10,771.11			\$69,767.53
17 WORKMAN'S COMPENSATION	\$238,713.85	\$18,007.70			\$256,721.55
18 SOCIAL SECURITY	\$8,242.29-	\$95,056.25	\$25,847.38		\$60,966.58
20 HIGHWAY	\$229,647.70	\$165,373.62	\$23,054.66		\$371,966.66
21 COUNTY BRIDGE	\$908,052.79	\$82,928.42			\$990,981.21
22 COUNTY MOTOR FUEL TAX	\$2,284,988.26	\$338,511.14	\$17,380.10	\$11,571.20-	\$2,594,548.10
23 MATCHING TAX	\$12,222.80	\$82,552.65			\$94,775.45
24 TOWNSHIP MOTOR FUEL TAX	\$1,228,829.12	\$313,987.41	\$694,421.66		\$848,394.87
25 TOWNSHIP BRIDGE PROGRAM	\$1,031.67	\$6.42	\$23.30		\$1,014.79
26 HIGHWAY WECS	\$1,048,929.98	\$19.60	\$863,856.30		\$185,093.28
38 COUNTY COOPERATIVE EXTENSION	\$3,869.32	\$29,904.78			\$33,774.10
39 TRUST	\$11,271.31	\$0.79			\$11,272.10
40 INDEMNITY	\$34,163.98	\$3.96			\$34,167.94
41 FORD COUNTY FARMS	\$46,554.52	\$24,004.94			\$70,559.46
68 STATES ATTY AUTOMATION	\$1,698.40	\$74.43	\$38.01		\$1,734.82
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	\$12,248.42	\$0.86			\$12,249.28
74 CLERK OPERATION ADD-ONS	\$22,385.75	\$402.87	\$21,118.68		\$1,669.94
75 SHERIFF VEHICLE/MAINT FUND	\$10,793.57	\$360.78			\$11,154.35
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$11,987.59	\$252.85	\$110.00		\$12,130.44
78 YOUTH DIVERSION FEE	\$32,131.97	\$198.92			\$32,330.89
80 CORONER'S FEES	\$18,092.49	\$76.26	\$161.50		\$18,007.25
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,726.19	\$0.54	\$35.92		\$7,690.81
84 SALE IN ERROR FUND	\$19,597.10	\$1.30	\$1,046.04		\$18,552.36
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$118,302.65	\$2,850.31	\$2,458.74		\$118,694.22

FORD COUNTY
Summary Fund Report
Friday August 31, 2018
FOR PERIOD ENDING 08/2018 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,135.20	\$0.43			\$6,135.63
88 DOCUMENT STORAGE FEES	\$33,705.14	\$2,347.45	\$1,025.42		\$35,027.17
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$15,795.33	\$2,332.24	\$460.00		\$17,667.57
90 PROBATION SERVICES	\$300,394.48	\$8,693.50	\$8,804.94		\$300,283.04
91 VRSSA	\$22,217.51	\$559.49	\$1,543.09		\$21,233.91
92 RSSA	\$12,746.67-	\$911.00	\$3,978.49		\$15,814.16-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$0.31	\$0.31-			
95 COURT AUTOMATION	\$87,768.61	\$1,636.26			\$89,404.87
96 TAX AUTO	\$42,085.14	\$1,797.94	\$1,876.39		\$42,006.69
97 LIBRARY	\$13,016.40	\$222.91	\$211.91		\$13,027.40
98 SHERIFF DUI EQUIPMENT FINE	\$3,118.54	\$0.22			\$3,118.76
99 DRUG COURT GRANT	\$1,228.09	\$0.09			\$1,228.18
TOTAL ALL FUNDS	\$8,365,976.70	\$2,579,411.96	\$2,131,094.50	\$70,462.62	\$8,884,756.78

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	75% % USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,020,000.00	\$610,133.14	\$610,133.14	\$409,866.86	59.82
01-00-304	SALES TAX	\$140,000.00	\$11,212.77CR	\$112,165.72	\$27,834.28	80.12
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$47,952.53	\$205,008.58	\$74,991.42	73.22
01-00-331	STATE INCOME TAX	\$375,000.00	\$22,544.29	\$260,774.27	\$114,225.73	69.54
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$130,000.00	\$2,421.77	\$122,873.12	\$7,126.88	94.52
01-00-334.1	SALARY REIMBURSEMENT	\$412,368.00	\$24,840.60	\$346,649.21	\$65,718.79	84.06
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$10,000.00	\$2,376.84	\$9,363.62	\$636.38	93.64
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$10,372.00	\$79,179.41	\$35,820.59	68.85
01-00-353	TREASURER'S INCOME	\$45,000.00	\$365.00CR	\$4,452.25	\$40,547.75	9.89
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$5,073.43	\$54,551.35	\$15,448.65	77.93
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-00-355	SHERIFF INCOME	\$45,000.00	\$2,997.90	\$31,043.10	\$13,956.90	68.98
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	\$4,333.36	\$52,431.66	\$67,568.34	43.69
01-00-355.3	BOARDING PRISONERS	\$400,000.00	\$60,452.00	\$294,905.53	\$105,094.47	73.73
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$1,899.37	\$10,709.29	\$709.29-	107.09
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$440.00	\$3,400.00	\$1,600.00	68.00
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	\$10,465.95	\$103,632.79	\$3,632.79-	103.63
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	\$32.36	\$203.83	\$103.83-	203.83
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,233.00	\$12,598.00	\$598.00-	104.98
01-00-366	DRUG COURT INCOME	\$4,500.00	\$552.75	\$5,704.50	\$1,204.50-	126.77
01-00-368	ZONING INCOME	\$10,000.00	\$687.60	\$4,178.79	\$5,821.21	41.79
01-00-371	COURT SECURITY	\$11,000.00	\$1,066.00	\$9,789.41	\$1,210.59	88.99
01-00-372	INDIGENT INCOME	\$5,000.00	\$1,060.00	\$8,891.15	\$3,891.15-	177.82
01-00-380	TRAFFIC PERCENTAGE FEE	\$23,000.00	\$2,297.28	\$20,347.79	\$2,652.21	88.47
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	\$140.29	\$282.19	\$717.81	28.22
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	\$131,500.00	\$263,000.00	\$0.00	100.00
** TOTAL REVENUE		\$3,721,568.00	\$933,294.69	\$2,731,350.81	\$990,217.19	73.39
** TOTAL REVENUE		\$3,721,568.00	\$933,294.69	\$2,731,350.81	\$990,217.19	73.39
DEPARTMENT 00 TOTALS		\$3,721,568.00	\$933,294.69	\$2,731,350.81	\$990,217.19	73.39

SYS DATE: 090118 [GBCBP]
GENERAL FUND
DATE 08/31/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For August of 2018
Friday August 31, 2018

SYS TIME 13:50

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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	\$6,328.24	\$41,716.42	\$12,538.58	76.89
01-04-400.2	SALARIES-OFFICERS	\$106,000.00	\$13,171.90	\$87,137.76	\$18,862.24	82.21
01-04-400.6	SALARIES-DEPUTIES	\$25,037.00	\$2,911.50	\$19,410.04	\$5,626.96	77.53
01-04-403	HEALTH INSURANCE	\$49,725.00	\$61.95	\$28,267.35	\$21,457.65	56.85
01-04-420	CELL PHONE	\$2,400.00	\$190.00	\$1,672.52	\$727.48	69.69
01-04-423	TRAVEL EXPENSE	\$2,328.00	\$0.00	\$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	\$266.25	\$883.26	\$1,816.74	32.71
01-04-477	DRUG COURT EXPENSE	\$0.00	\$68.51	\$1,514.56	\$1,514.56-	.00
**	TOTAL PROBATION EXPENSES	\$242,945.00	\$22,998.35	\$181,812.73	\$61,132.27	74.84
**	TOTAL EXPENSE	\$242,945.00	\$22,998.35	\$181,812.73	\$61,132.27	74.84
DEPARTMENT 04 TOTALS		\$242,945.00C	\$22,998.35CR	\$181,812.73C	\$61,132.27-	74.84

SYS DATE: 090118 [GBCBP]
GENERAL FUND
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FORD COUNTY
BUDGET COMPARISON ANALYSIS For August of 2018
Friday August 31, 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	\$0.00	\$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	\$0.00	\$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	\$302.14CR	\$0.00	\$500.00	.00
	** TOTAL ESDA EXPENSES	\$15,495.00	\$302.14CR	\$3,787.15	\$11,707.85	24.44
	** TOTAL EXPENSE	\$15,495.00	\$302.14CR	\$3,787.15	\$11,707.85	24.44
	DEPARTMENT 05 TOTALS	\$15,495.00C	\$302.14	\$3,787.15C	\$11,707.85-	24.44

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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 August of 2018
 Friday August 31,2018

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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	\$2,250.00	\$21,940.00	\$12,060.00	64.53
01-51-423	TRAVEL EXPENSE	\$4,900.00	\$306.84	\$2,943.59	\$1,956.41	60.07
01-51-426	ACCOUNTING SERVICES	\$27,900.00	\$5,580.00	\$25,110.00	\$2,790.00	90.00
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	\$430.00	\$6,060.40	\$1,060.40-	121.21
01-51-476	MISC EQUIPMENT	\$10,000.00	\$604.28	\$1,812.84	\$8,187.16	18.13
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$2,198.63	\$8,794.54	\$4,655.46	65.39
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$101,250.00	\$11,369.75	\$66,661.37	\$34,588.63	65.84
**	TOTAL EXPENSE	\$101,250.00	\$11,369.75	\$66,661.37	\$34,588.63	65.84
DEPARTMENT 51 TOTALS		\$101,250.00C	\$11,369.75CR	\$66,661.37C	\$34,588.63-	65.84

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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	\$6,346.14	\$42,307.60	\$12,692.40	76.92
01-52-400.6	SALARIES-DEPUTIES	\$14,000.00	\$1,692.00	\$11,658.67	\$2,341.33	83.28
01-52-403	HEALTH INSURANCE	\$29,600.00	\$37.17	\$16,960.41	\$12,639.59	57.30
01-52-427	COMPUTER SERVICES	\$11,000.00	\$135.00	\$1,931.68	\$9,068.32	17.56
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$186.34	\$1,448.50	\$1,551.50	48.28
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$312.50	\$287.50	52.08
**	TOTAL COUNTY CLERK EXPENSES	\$113,800.00	\$8,396.65	\$74,619.36	\$39,180.64	65.57
**	TOTAL EXPENSE	\$113,800.00	\$8,396.65	\$74,619.36	\$39,180.64	65.57
	DEPARTMENT 52 TOTALS	\$113,800.00C	\$8,396.65CR	\$74,619.36C	\$39,180.64-	65.57

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$55,000.00	\$6,346.14	\$42,307.60	\$12,692.40	76.92
01-53-400.6	SALARIES-DEPUTIES	\$11,215.00	\$1,378.11	\$8,906.19	\$2,308.81	79.41
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	\$135.00	\$1,564.16	\$935.84	62.57
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$166.00	\$234.00	41.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$129.00	\$1,618.53	\$381.47	80.93
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$81,015.00	\$7,988.25	\$54,843.24	\$26,171.76	67.70
	** TOTAL EXPENSE	\$81,015.00	\$7,988.25	\$54,843.24	\$26,171.76	67.70
	DEPARTMENT 53 TOTALS	\$81,015.00C	\$7,988.25CR	\$54,843.24C	\$26,171.76-	67.70

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$55,000.00	\$6,346.14	\$42,307.60	\$12,692.40	76.92
01-54-400.6	SALARIES-DEPUTIES	\$72,970.00	\$8,444.32	\$52,419.05	\$20,550.95	71.84
01-54-403	HEALTH INSURANCE	\$39,780.00	\$49.56	\$20,531.40	\$19,248.60	51.61
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	\$4,000.00	\$4,000.00	\$0.00	100.00
01-54-427	COMPUTER SERVICES	\$13,500.00	\$0.00	\$10,104.68	\$3,395.32	74.85
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	\$583.20	\$2,165.13	\$3,634.87	37.33
01-54-476	MISC EXPENSES	\$2,000.00	\$246.30	\$2,151.06	\$151.06-	107.55
**	TOTAL CIRCUIT CLERK EXPENSES	\$195,750.00	\$19,669.52	\$135,257.06	\$60,492.94	69.10
**	TOTAL EXPENSE	\$195,750.00	\$19,669.52	\$135,257.06	\$60,492.94	69.10
	DEPARTMENT 54 TOTALS	\$195,750.00C	\$19,669.52CR	\$135,257.06C	\$60,492.94-	69.10

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	\$7,500.00	\$50,000.00	\$15,000.00	76.92
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	\$36,314.33	\$243,895.39	\$116,104.61	67.75
01-55-400.5	SALARIES-SECRETARIES	\$48,300.00	\$6,137.35	\$39,778.32	\$8,521.68	82.36
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$740,500.00	\$94,814.07	\$611,120.84	\$129,379.16	82.53
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$2,488.00	\$11,443.76	\$3,556.24	76.29
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$0.00	\$76,849.75	\$23,150.25	76.85
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$8,942.01	\$53,753.54	\$3,753.54-	107.51
01-55-403	HEALTH INSURANCE	\$252,000.00	\$297.36	\$129,365.49	\$122,634.51	51.34
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$450.26	\$1,777.37	\$222.63	88.87
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$568.98	\$431.02	56.90
01-55-427	COMPUTER SERVICES	\$140,000.00	\$23,445.00	\$60,995.04	\$79,004.96	43.57
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$22.14	\$177.60	\$522.40	25.37
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$60.00	\$2,800.00	\$1,800.00-	280.00
01-55-435	TRAINING	\$1,000.00	\$0.00	\$1,140.00	\$140.00-	114.00
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	\$450.00	\$1,045.00	\$45.00-	104.50
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$1,064.00	\$64.00-	106.40
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	\$362.41	\$3,204.91	\$1,295.09	71.22
01-55-456	GASOLINE/OIL	\$30,000.00	\$2,954.95	\$25,018.33	\$4,981.67	83.39
01-55-458	VEHICLE MAINT	\$18,000.00	\$2,691.96	\$11,203.06	\$6,796.94	62.24
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$965.73	\$665.73-	321.91
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$0.00	\$2,773.00	\$227.00	92.43
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$4,000.00	\$276.71	\$4,903.66	\$903.66-	122.59
01-55-475	JAIL KITCHEN	\$3,000.00	\$172.44	\$3,172.83	\$172.83-	105.76
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	\$397.98	\$1,602.02	19.90
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$5,014.50	\$16,638.30	\$1,638.30-	110.92
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$1,431.71	\$12,327.69	\$2,672.31	82.18
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$50.00	\$3,815.02	\$3,184.98	54.50
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$5,394.12	\$24,721.84	\$50,278.16	32.96
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$270.98	\$729.02	27.10
01-55-497.1	INMATE MEALS	\$100,000.00	\$15,177.58	\$105,710.88	\$5,710.88-	105.71
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$3,867.57	\$40,426.11	\$14,573.89	73.50
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$412.29	\$2,823.65	\$176.35	94.12
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$425.72	\$74.28	85.14
** TOTAL SHERIFF EXPENSES		\$2,149,900.00	\$218,726.76	\$1,576,632.77	\$573,267.23	73.34
** TOTAL EXPENSE		\$2,149,900.00	\$218,726.76	\$1,576,632.77	\$573,267.23	73.34
DEPARTMENT 55 TOTALS		\$2,149,900.00C	\$218,726.76CR	\$1,576,632.77C	\$573,267.23-	73.34

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$21,000.00	\$2,423.07	\$16,961.49	\$4,038.51	80.77
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$550.00	\$5,150.00	\$850.00	85.83
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	\$31.42	\$1,371.53	\$1,128.47	54.86
01-56-423	TRAVEL EXPENSE	\$300.00	\$21.80	\$422.15	\$122.15-	140.72
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	\$947.00	\$247.00-	135.29
01-56-436	MEDICAL	\$20,000.00	\$2,513.00	\$27,200.00	\$7,200.00-	136.00
**	TOTAL CORONER EXPENSES	\$60,695.00	\$5,539.29	\$53,487.08	\$7,207.92	88.12
**	TOTAL EXPENSE	\$60,695.00	\$5,539.29	\$53,487.08	\$7,207.92	88.12
	DEPARTMENT 56 TOTALS	\$60,695.00C	\$5,539.29CR	\$53,487.08C	\$7,207.92-	88.12

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
<hr/>						
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$14,879.88	\$99,199.20	\$29,800.80	76.90
01-58-400.5	SALARIES-SECRETARY	\$36,612.00	\$4,127.52	\$27,516.43	\$9,095.57	75.16
01-58-403	HEALTH INSURANCE	\$9,945.00	\$12.39	\$5,653.47	\$4,291.53	56.85
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	\$841.88	\$158.12	84.19
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$194.23	\$2,726.74	\$1,273.26	68.17
01-58-435	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$61.98CR	\$525.25	\$874.75	37.52
01-58-476	MISC EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
**	TOTAL STATES ATTORNEY EXPENSES	\$188,957.00	\$19,152.04	\$143,462.97	\$45,494.03	75.92
**	TOTAL EXPENSE	\$188,957.00	\$19,152.04	\$143,462.97	\$45,494.03	75.92
	DEPARTMENT 58 TOTALS	\$188,957.00C	\$19,152.04CR	\$143,462.97C	\$45,494.03-	75.92

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$54,000.00	\$0.00	\$33,265.21	\$20,734.79	61.60
01-59-400.6	SALARIES-DEPUTIES	\$12,750.00	\$8,249.98	\$30,803.66	\$18,053.66-	241.60
01-59-403	HEALTH INSURANCE	\$4,972.00	\$0.00	\$4,227.98	\$744.02	85.04
01-59-423	TRAVEL EXPENSE	\$1,200.00	\$377.81	\$377.81	\$822.19	31.48
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$44.37	\$1,518.13	\$4,981.87	23.36
01-59-427	COMPUTER SERVICES	\$19,000.00	\$2,135.00	\$25,479.72	\$6,479.72-	134.10
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$132.76	\$1,892.28	\$2,107.72	47.31
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$0.00	\$350.00	.00
01-59-435	TRAINING	\$2,000.00	\$340.00	\$818.81	\$1,181.19	40.94
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$634.52	\$134.52-	126.90
01-59-476	MISC EXPENSES	\$500.00	\$22.99	\$287.96	\$212.04	57.59
	** TOTAL CHIEF ASSESSMENT EXPENSES	\$105,772.00	\$11,302.91	\$99,306.08	\$6,465.92	93.89
	** TOTAL EXPENSE	\$105,772.00	\$11,302.91	\$99,306.08	\$6,465.92	93.89
	DEPARTMENT 59 TOTALS	\$105,772.00C	\$11,302.91CR	\$99,306.08C	\$6,465.92-	93.89

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ELECTIONS						
** TOTAL EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-327	VOTER REG REIMBURSEMENT	\$0.00	\$0.00	\$7,750.00	\$7,750.00-	.00
** TOTAL REVENUE		\$0.00	\$0.00	\$7,750.00	\$7,750.00-	.00
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	\$88.60	\$1,705.70	\$2,794.30	37.90
01-60-427	COMPUTER SERVICES	\$40,000.00	\$0.00	\$28,010.72	\$11,989.28	70.03
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	\$88.60	\$43,891.56	\$72,208.44	37.80
** TOTAL EXPENSE		\$116,100.00	\$88.60	\$43,891.56	\$72,208.44	37.80
DEPARTMENT 60 TOTALS		\$116,100.00C	\$88.60CR	\$36,141.56C	\$79,958.44-	31.13

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$35,914.00	\$4,127.52	\$27,516.43	\$8,397.57	76.62
01-61-403	HEALTH INSURANCE	\$9,945.00	\$12.39	\$5,653.47	\$4,291.53	56.85
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	\$499.50	\$773.73	\$926.27	45.51
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$422.08	\$577.92	42.21
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$51,109.00	\$4,639.41	\$36,128.97	\$14,980.03	70.69
	 ** TOTAL EXPENSE	 \$51,109.00	 \$4,639.41	 \$36,128.97	 \$14,980.03	 70.69
	 DEPARTMENT 61 TOTALS	 \$51,109.00C	 \$4,639.41CR	 \$36,128.97C	 \$14,980.03-	 70.69

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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	\$3,825.00	\$6,175.00	38.25
01-64-400.24	BALIFF	\$18,000.00	\$2,969.03	\$14,574.95	\$3,425.05	80.97
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$2,852.94	\$3,647.06	43.89
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
	** TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$2,969.03	\$21,252.89	\$15,047.11	58.55
	** TOTAL EXPENSE	\$36,300.00	\$2,969.03	\$21,252.89	\$15,047.11	58.55
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$2,969.03CR	\$21,252.89C	\$15,047.11-	58.55

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SYS TIME 13:50

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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	\$2,399.95	\$14,329.96	\$12,670.04	53.07
01-65-427	COPIER SERVICES	\$30,000.00	\$2,232.13	\$20,875.27	\$9,124.73	69.58
**	TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$4,632.08	\$35,205.23	\$21,794.77	61.76
**	TOTAL EXPENSE	\$57,000.00	\$4,632.08	\$35,205.23	\$21,794.77	61.76
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$4,632.08CR	\$35,205.23C	\$21,794.77-	61.76

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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For August 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	\$7,015.20	\$46,072.00	\$14,928.00	75.53
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	\$12.39	\$11,194.12	\$8,805.88	55.97
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$854.92	\$25,153.42	\$153.42-	100.61
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$2,272.51	\$10,117.76	\$117.76-	101.18
01-66-420	TELEPHONE	\$37,000.00	\$4,367.79	\$37,918.98	\$918.98-	102.48
01-66-421.1	ELECTRIC-JAIL	\$37,000.00	\$8,589.80	\$29,395.64	\$7,604.36	79.45
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$3,948.37	\$10,953.76	\$2,046.24	84.26
01-66-421.3	GAS-JAIL	\$5,000.00	\$432.88	\$3,291.15	\$1,708.85	65.82
01-66-421.4	GAS-COURTHOUSE	\$5,000.00	\$168.79	\$5,248.68	\$248.68-	104.97
01-66-421.5	WATER-JAIL	\$7,000.00	\$1,301.19	\$7,069.50	\$69.50-	100.99
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$138.23	\$484.19	\$515.81	48.42
01-66-424	POSTAGE	\$0.00	\$0.00	\$22.21	\$22.21-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$13,000.00	\$417.11	\$8,147.61	\$4,852.39	62.67
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	\$6,387.48	\$13,612.52	31.94
**	TOTAL PBC EXPENSES	\$263,000.00	\$30,133.04	\$202,016.50	\$60,983.50	76.81
** TOTAL EXPENSE		\$263,000.00	\$30,133.04	\$202,016.50	\$60,983.50	76.81
DEPARTMENT 66 TOTALS		\$263,000.00C	\$30,133.04CR	\$202,016.50C	\$60,983.50-	76.81

SYS DATE: 090118 [GBCBP]
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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For August of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$11,000.00	\$1,269.21	\$8,461.40	\$2,538.60	76.92
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$200.00	\$400.00	\$600.00	40.00
01-68-423	TRAVEL EXPENSE	\$750.00	\$106.95	\$314.89	\$435.11	41.99
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	\$1,576.16	\$9,261.76	\$3,638.24	71.80
	** TOTAL EXPENSE	\$12,900.00	\$1,576.16	\$9,261.76	\$3,638.24	71.80
	DEPARTMENT 68 TOTALS	\$12,900.00C	\$1,576.16CR	\$9,261.76C	\$3,638.24-	71.80

SYS DATE: 090118 [GBCBP]
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BUDGET COMPARISON ANALYSIS For August of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$116,064.00	\$13,392.00	\$79,596.33	\$36,467.67	68.58
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$1,500.00	\$12,000.00	\$2,000.00-	120.00
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	\$0.00	\$16,456.75	\$1,456.75-	109.71
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	\$14,892.00	\$108,053.08	\$56,960.92	65.48
**	TOTAL EXPENSE	\$165,014.00	\$14,892.00	\$108,053.08	\$56,960.92	65.48
	DEPARTMENT 70 TOTALS	\$165,014.00C	\$14,892.00CR	\$108,053.08C	\$56,960.92-	65.48

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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 August of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL 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

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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 August 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	\$12,600.00	\$4,200.00	75.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$12,600.00	\$4,200.00	75.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$12,600.00	\$4,200.00	75.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$12,600.00	\$4,200.00	75.00
** FUND	01	TOTAL				
EXPENSE TOTAL		\$3,979,052.00	\$549,522.99	\$111,194.62CR		
REVENUE TOTAL		\$3,738,368.00	\$385,171.70	\$2,862,895.43	\$1,116,156.57	
			\$934,694.69	\$2,751,700.81	\$986,667.19	

SYS DATE 090118
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/18
AUGUST 31, 2018

SYS TIME 13:50

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$462,063.74	\$.00	\$462,063.74
ILLINOIS MUNICIPAL RETIREME	\$375,297.03	\$375,000.00	\$750,297.03
EMPLOYEE HEALTH	\$9,214.84	\$.00	\$9,214.84
MENTAL HEALTH	\$111,704.81	\$.00	\$111,704.81
TORT LIABILITY	\$248,319.16	\$150,000.00	\$398,319.16
ANIMAL CONTROL	\$50,326.93	\$.00	\$50,326.93
FORD COUNTY PUBLIC HEALTH	\$522,992.59	\$.00	\$522,992.59
UNEMPLOYMENT	\$69,767.53	\$.00	\$69,767.53
WORKMAN'S COMPENSATION	\$156,721.55	\$100,000.00	\$256,721.55
SOCIAL SECURITY	\$60,966.58	\$.00	\$60,966.58
HIGHWAY	\$371,966.66	\$.00	\$371,966.66
COUNTY BRIDGE	\$590,981.21	\$400,000.00	\$990,981.21
COUNTY MOTOR FUEL TAX	\$2,594,548.10	\$.00	\$2,594,548.10
MATCHING TAX	\$94,775.45	\$.00	\$94,775.45
TOWNSHIP MOTOR FUEL TAX	\$848,394.87	\$.00	\$848,394.87
TOWNSHIP BRIDGE PROGRAM	\$1,014.79	\$.00	\$1,014.79
HIGHWAY WECS	\$185,093.28	\$.00	\$185,093.28
COUNTY COOPERATIVE EXTENSIO	\$33,774.10	\$.00	\$33,774.10
TRUST	\$11,272.10	\$.00	\$11,272.10
INDEMNITY	\$34,167.94	\$.00	\$34,167.94
FORD COUNTY FARMS	\$70,559.46	\$.00	\$70,559.46
STATES ATTY AUTOMATION	\$1,734.82	\$.00	\$1,734.82
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	\$12,249.28	\$.00	\$12,249.28
CLERK OPERATION ADD-ONS	\$1,669.94	\$.00	\$1,669.94
SHERIFF VEHICLE/MAINT FUND	\$11,154.35	\$.00	\$11,154.35
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$12,130.44	\$.00	\$12,130.44
YOUTH DIVERSION FEE	\$32,330.89	\$.00	\$32,330.89
CORONER'S FEES	\$18,007.25	\$.00	\$18,007.25
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 090118
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/18
AUGUST 31,2018

SYS TIME 13:50

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$7,690.81	\$.00	\$7,690.81
SALE IN ERROR FUND	\$18,552.36	\$.00	\$18,552.36
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$118,694.22	\$.00	\$118,694.22
CHILD SUPPORT	\$6,135.63	\$.00	\$6,135.63
DOCUMENT STORAGE FEES	\$35,027.17	\$.00	\$35,027.17
SHERIFF SEIZED/FORFEIT DRUG	\$17,667.57	\$.00	\$17,667.57
PROBATION SERVICES	\$300,283.04	\$.00	\$300,283.04
VRSSA	\$21,233.91	\$.00	\$21,233.91
RSSA	-\$15,814.16	\$.00	-\$15,814.16
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
COURT AUTOMATION	\$89,404.87	\$.00	\$89,404.87
TAX AUTO	\$42,006.69	\$.00	\$42,006.69
LIBRARY	\$13,027.40	\$.00	\$13,027.40
SHERIFF DUI EQUIPMENT FINE	\$3,118.76	\$.00	\$3,118.76
DRUG COURT GRANT	\$1,228.18	\$.00	\$1,228.18
Totals	<u>\$7,859,756.78</u>	<u>\$1,025,000.00</u>	<u>\$8,884,756.78</u>