

PERIOD: F/Y 18
SYS DATE 100218 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:43

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

PROPERTY TAX-CORPORATE	\$ 896,173.01
SALES TAX	124,563.83
1/4% SUPPLEMENTAL SALES TAX	228,554.78
STATE INCOME TAX	282,776.58
CORPORATE PERSONAL PROPERTY TAX	122,873.12
SALARY REIMBURSEMENT	365,897.87
SHERIFF'S TRANSPORT REIMBURSEMENT	10,316.02
COUNTY CLERK INCOME	88,436.91
TREASURER'S INCOME	4,585.17
CIRCUIT CLERK INCOME	61,136.03
SHERIFF INCOME	33,320.33
SHERIFF'S SERVICE CONTRACTS	58,891.50
BOARDING PRISONERS	324,898.69
SHERIFF MISC REIMBURSEMENTS	11,049.65
SHERIFF BOND FEE	3,720.00
ELECTION REIMBURSEMENT	2,790.00
STATE'S ATTORNEY INCOME	115,142.28
CHIEF ASSESSMENT OFFICE INCOME	151.25
INTEREST INCOME	245.67
COURT SYSTEMS INCOME	13,818.00
DRUG COURT INCOME	6,357.00
ZONING INCOME	4,563.54
COURT SECURITY	10,802.41
INDIGENT INCOME	9,417.69
TRAFFIC PERCENTAGE FEE	24,515.52
SOLID WASTE LICENSE FEE	2,000.00
MISC INCOME	282.19
TELEPHONE REIMBURSEMENT	140.86
INTERFUND TRANSFER IN	100,000.00
TRANSFER-PUBLIC BLDG COMM	263,000.00
VOTER REG REIMBURSEMENT	7,750.00
911 REIMBURSEMENT	<u>14,000.00</u>
	\$ 3,192,169.90

TOTAL RECEIPTS \$ 3,192,169.90
TOTAL CASH AVAILABLE \$ 3,751,674.76

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$ 46,046.26
SALARIES-OFFICERS	96,019.97
SALARIES-DEPUTIES	21,351.05
HEALTH INSURANCE	35,524.05
CELL PHONE	<u>1,862.52</u>

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01

TRAVEL EXPENSE	958.06
DUES/SUBSCRIPT/BOOKS	292.00
OFFICE SUPPLIES	1,112.67
DRUG COURT EXPENSE	1,592.19
EMA	

SALARIES-OFFICERS	3,062.50
MAINTENANCE EQUIPMENT	31.25
TRAVEL EXPENSE/MILEAGE	549.07
OFFICE SUPPLIES	15.49
GASOLINE/OIL	128.84

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS	24,620.00
TRAVEL EXPENSE	3,211.73
ACCOUNTING SERVICES	27,900.00
BOARD MISC EXPENSES	6,280.40
MISC EQUIPMENT	2,114.98
REGIONAL SUPT OF SCHOOLS	10,993.17
COUNTY SOIL CONSERVATION	5,000.00

COUNTY CLERK

DEPARTMENT HEAD	46,538.36
SALARIES-DEPUTIES	12,828.97
HEALTH INSURANCE	21,314.43
COMPUTER SERVICES	2,080.43
OFFICE SUPPLIES	2,606.32
MISC EXPENSES	312.50

COUNTY TREASURER

DEPARTMENT HEAD	46,538.36
SALARIES-DEPUTIES	9,824.93
PUBLISHING/PRINTING	280.76
COMPUTER SERVICES	1,564.16
DUES/SUBSCRIPT/BOOKS	166.00
OFFICE SUPPLIES	1,618.53

CIRCUIT CLERK

DEPARTMENT HEAD	46,538.36
SALARIES-DEPUTIES	57,818.99
HEALTH INSURANCE	26,336.76
PUBLISHING/PRINTING	862.33
CIRCUIT CLERK AUDIT	4,000.00
COMPUTER SERVICES	10,104.68
DUES/SUBSCRIPT/BOOKS	993.73
OFFICE SUPPLIES	2,848.61
MISC EXPENSES	2,151.06

SHERIFF

DEPARTMENT HEAD	55,000.00
SALARIES-ROAD DEPUTIES	270,151.31
SALARIES-SECRETARIES	43,812.46
SALARIES-CORRECTION DEPUTIES	673,981.61
SALARIES-ROAD DEPUTY OVERTIME	12,525.80
SALARIES-DEPUTY HOLIDAY PAY	84,699.45
SALARIES-CORRECTIONS OVERTIME	57,235.16

PERIOD: F/Y 18
SYS DATE 100218 [GCT]

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GENERAL FUND

01

HEALTH INSURANCE	164,172.18
TRAVEL EXPENSE	1,858.86
PUBLISHING/PRINTING	568.98
COMPUTER SERVICES	61,159.28
LAW ENFORCEMENT LAUNDRY SERVICES	205.74
DUES/SUBSCRIPT/BOOKS	2,800.00
TRAINING	1,390.00
CORRECTIONS TRAINING	1,536.00
LAW ENFORCMENT TRAINING	1,045.00
CORRECTIONS PHYSICALS	1,064.00
OFFICE SUPPLIES	3,271.91
GASOLINE/OIL	28,705.22
VEHICLE MAINT	12,640.34
ADMINISTRATION UNIFORMS	965.73
CORRECTIONS UNIFORMS	2,773.00
LAW ENFORCMENT UNIFORMS	9,609.50
JAIL KITCHEN	3,451.83
MISC EXPENSES	522.00
VEHICLES	30,000.00
EQUIPMENT	397.98
VEHICLE EQUIPMENT	16,735.53
CORRECTIONS EQUIPMENT	13,453.82
LAW ENFORCEMENT EQUIPMENT	4,097.02
DISPATCH EQUIPMENT	25,715.84
INMATE EQUIPMENT	270.98
INMATE MEALS	112,936.98
INMATE MEDICAL	44,489.51
INMATE CLOTHING	2,823.65
INMATE LAUNDRY	425.72

CORONER

DEPARTMENT HEAD	18,576.87
SALARIES-DEPUTIES	5,800.00
HEALTH INSURANCE	694.16
VEHICLE EXPENSES	1,371.53
TRAVEL EXPENSE	467.93
OTHER PROFESSIONAL SERVICES	438.75
DUES/SUBSCRIPT/BOOKS	302.00
TRAINING	947.00
MEDICAL	27,200.00

STATES ATTORNEY

DEPARTMENT HEAD	109,119.12
SALARIES-SECRETARY	30,268.11
HEALTH INSURANCE	7,104.81
LEGAL SERVICES	5,000.00
OTHER PROFESSIONAL SERVICES	841.88
DUES/SUBSCRIPT/BOOKS	2,920.97
TRAINING	1,000.00
OFFICE SUPPLIES	672.30
MISC EXPENSES	1,000.00

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	33,265.21
SALARIES-DEPUTIES	36,303.64
HEALTH INSURANCE	5,679.32
TRAVEL EXPENSE	451.93

PERIOD: F/Y 18
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FORD COUNTY
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SYS TIME 12:43

GENERAL FUND

01

PUBLISHING/PRINTING	1,518.13
COMPUTER SERVICES	25,513.47
OTHER PROFESSIONAL SERVICES	1,892.28
DUES/SUBSCRIPT/BOOKS	350.00
TRAINING	818.81
OFFICE SUPPLIES	660.72
MISC EXPENSES	287.96

ELECTIONS

SALARIES-OVERTIME	592.20
PUBLISHING/PRINTING	1,705.70
COMPUTER SERVICES	28,010.72
OTHER PROFESSIONAL SERVICES	11,394.62
OFFICE SUPPLIES	2,559.72

CIRCUIT JUDGE

SALARIES-DEPUTIES	30,268.11
HEALTH INSURANCE	7,104.81
COMPUTER SERVICES	920.68
OUTSIDE CONTRACTS	842.58
DUES/SUBSCRIPT/BOOKS	805.73
OFFICE SUPPLIES	481.08

BOARD OF REVIEW

SALARIES-OTHER	3,700.00
TRAVEL EXPENSE	915.63

COURT SYSTEMS

PETIT JURY	3,825.00
BALIFF	16,105.71
JURY TRAVEL	2,852.94

HOUSING COUNTY OFFICES

POSTAGE	19,587.63
COPIER SERVICES	23,125.02

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	50,748.80
HEALTH INSURANCE	14,096.80
BUILDING-MAINTENANCE	25,198.42
BUILDING-GROUNDS	11,356.74
TELEPHONE	41,055.74
ELECTRIC-JAIL	33,614.55
ELECTRIC-COURTHOUSE	12,945.98
GAS-JAIL	3,507.27
GAS-COURTHOUSE	5,361.81
WATER-JAIL	7,069.50
WATER-COURTHOUSE	484.19
POSTAGE	22.21
BUILDING-OPERATING SUPPLIES	9,165.34
FCPHD BUILDING-OPERATING SUPPLIE	560.00
SERVICE CONTRCTS	6,387.48

ZONING

ZONING OFFICER	9,307.54
SALARIES-OTHER	400.00
TRAVEL EXPENSE	314.89

PERIOD: F/Y 18
SYS DATE 100218 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:43

GENERAL FUND

01

DUES/SUBSCRIPT/BOOKS 10.07
MISC EXPENSES 75.40

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL 88,524.33
ASSIST. PUBLIC DEFENDER-CONTRACT 13,500.00
OTHER PROFESSIONAL SERVICES 17,636.75
PUBLIC DEFENDER

SALARIES-OTHER

14,000.00
\$ 3,173,095.45

TOTAL DISBURSEMENTS

\$ 3,173,095.45

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH \$ 8,659.21-
DUE FROM COUNTY MOTOR FUEL 11,571.20-
HEALTH INS WITHHELD 102.99-
LIFE INS WITHHELD 40.00-
OTHER EMPLOYEE WITHHELD 62.94-
\$ 20,436.34-

TOTAL OTHER FIN. SOURCES & USES

\$ 20,436.34-

CASH

CASH ON HAND \$ 400.00
GF CASH IN BANK 557,742.97
INVESTMENTS 0.00

\$ 558,142.97

CASH ON DEPOSIT, SPT 30, 2018

\$ 558,142.97

PERIOD: F/Y 18
SYS DATE 100218 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:43

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

PROPERTY TAX-CORPORATE	\$ 125,617.60	
INTEREST INCOME	823.68	
MISC INCOME	2,901.00	
GRANT INCOME	1,500.00	
P. H. EMERGENCY PREPARED	31,932.50	
LOCAL HEALTH PROTECTION	64,271.00	
VECTOR SURVEILLANCE/WEST NILE VI	2,416.13	
TOBACCO	20,413.57	
ILL. BREAST & CERVICAL PROGRAM	2,707.91	
FAMILY CASE MANAGEMENT	24,055.37	
WOMEN, INFANTS & CHILDREN	42,757.79	
SENIOR INFORMATION SERVICES	61,270.00	
CAREGIVER ADVISORY SERVICES	6,185.00	
TITLE VII	2,104.00	
RADON	6,095.00	
WELL & SEPTIC PERMITS (SERVICE)	6,715.00	
FOOD SANITATION PERMITS (SERVICE)	28,975.00	
IMMUNIZATIONS (SERVICE)	12,740.50	
VISION & HEARING (SERVICE)	12,451.80	
SPIRES FOUNDATION (SERVICE)	15,000.00	
COMMUNITY CARE PROGRAM (SERVICE)	49,713.03	
ADULT PROTECTIVE SERVICES	22,536.00	
WIC/FCM--MEDICAID (SERVICE)	1,957.41	
LIQUOR ENFORCEMENT PROGRAM	2,850.00	
LEAD	<u>4,300.00</u>	
	\$ 552,289.29	
TOTAL RECEIPTS		\$ 552,289.29
TOTAL CASH AVAILABLE		\$ 998,705.64

DISBURSEMENTS

EXPENDITURES

SALARIES	\$ 265,568.69
HEALTH INSURANCE	34,860.33
BUILDING MAINTENANCE	329.00
TELEPHONE	1,812.38
ELECTRICAL	1,472.55
GAS	487.15
WATER	250.97
TRAVEL EXPENSE	11,852.78
POSTAGE	789.05
PUBLISHING/PRINTING	150.00
AUDIT	450.00
COMPUTER SERVICES	3,873.75
COPIER SERVICES	1,202.65

PERIOD: F/Y 18
SYS DATE 100218 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:43

FORD COUNTY PUBLIC HEALTH

12

OUTSIDE CONTRACTS	75,916.75
DUES/SUBSCRIPT/BOOKS	1,325.00
TRAINING	1,938.18
OFFICE SUPPLIES	10,444.26
PUBLIC HEALTH SUPPLIES	7,996.23
MISC EXPENSES	<u>217.24</u>

\$ 420,936.96

TOTAL DISBURSEMENTS

\$ 420,936.96

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND

\$ 23,871.12

\$ 23,871.12

TOTAL OTHER FIN. SOURCES & USES

\$ 23,871.12

CASH

PUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 601,639.80

0.00

\$ 601,639.80

CASH ON DEPOSIT, SPT 30, 2018

\$ 601,639.80

FORD COUNTY
Summary Fund Report
Friday September 28, 2018
FOR PERIOD ENDING 09/2018 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$462,063.74	\$440,469.09	\$310,200.02	\$34,189.84-	\$558,142.97
04 ILLINOIS MUNICIPAL RETIREMENT	\$750,297.03	\$95,901.91	\$21,778.09		\$824,420.85
07 EMPLOYEE HEALTH	\$9,214.84	\$0.57	\$1,634.78		\$7,580.63
08 MENTAL HEALTH	\$111,704.81	\$60,025.18	\$35,104.52		\$136,625.47
10 TORT LIABILITY	\$398,319.16	\$58,913.71	\$11,099.03		\$446,133.84
11 ANIMAL CONTROL	\$50,326.93	\$2,619.65	\$4,221.44		\$48,725.14
12 FORD COUNTY PUBLIC HEALTH	\$601,639.80		\$30,846.36	\$30,846.36	\$601,639.80
16 UNEMPLOYMENT	\$69,767.53	\$5,052.97	\$380.27		\$74,440.23
17 WORKMAN'S COMPENSATION	\$256,721.55	\$8,422.01			\$265,143.56
18 SOCIAL SECURITY	\$60,966.58	\$44,625.38	\$17,576.18		\$88,015.78
20 HIGHWAY	\$371,966.66	\$85,644.14	\$37,411.42		\$420,199.38
21 COUNTY BRIDGE	\$990,981.21	\$38,749.18			\$1,029,730.39
22 COUNTY MOTOR FUEL TAX	\$2,594,548.10	\$18,744.54	\$11,571.20	\$11,571.20	\$2,613,292.64
23 MATCHING TAX	\$94,775.45	\$38,711.98			\$133,487.43
24 TOWNSHIP MOTOR FUEL TAX	\$848,394.87	\$80,357.84	\$10,077.29		\$918,675.42
25 TOWNSHIP BRIDGE PROGRAM	\$1,014.79				\$1,014.79
26 HIGHWAY WECS	\$185,093.28	\$13.88			\$185,107.16
38 COUNTY COOPERATIVE EXTENSION	\$33,774.10	\$14,022.31			\$47,796.41
39 TRUST	\$11,272.10	\$0.84			\$11,272.94
40 INDEMNITY	\$34,167.94	\$82.57			\$34,250.51
41 FORD COUNTY FARMS	\$70,559.46	\$5.29			\$70,564.75
68 STATES ATTY AUTOMATION	\$1,734.82	\$94.13	\$76.02		\$1,752.93
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	\$12,249.28	\$0.92			\$12,250.20
74 CLERK OPERATION ADD-ONS	\$1,669.94	\$531.57	\$1,240.05		\$961.46
75 SHERIFF VEHICLE/MAINT FUND	\$11,154.35	\$520.88			\$11,675.23
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$12,130.44	\$170.77			\$12,301.21
78 YOUTH DIVERSION FEE	\$32,330.89	\$215.24			\$32,546.13
80 CORONER'S FEES	\$18,007.25	\$152.57	\$78.00		\$18,081.82
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,690.81	\$0.58			\$7,691.39
84 SALE IN ERROR FUND	\$18,552.36	\$121.40			\$18,673.76
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$118,694.22	\$3,260.51	\$8,455.47		\$113,499.26

SYS DATE 100218
[GST]

FORD COUNTY
Summary Fund Report
Friday September 28, 2018
FOR PERIOD ENDING 09/2018 REPORT PERIOD MTD

SYS TIME 12:40

PAGE 2

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,135.63	\$0.46			\$6,136.09
88 DOCUMENT STORAGE FEES	\$35,027.17	\$2,619.30	\$812.59		\$36,833.88
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$17,667.57	\$511.36			\$18,178.93
90 PROBATION SERVICES	\$300,283.04	\$6,808.59	\$1,045.34		\$306,046.29
91 VRSSA	\$21,233.91	\$599.54	\$1,299.34		\$20,534.11
92 RSSA	\$15,814.16-	\$1,042.50	\$2,048.00		\$16,819.66-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
95 COURT AUTOMATION	\$89,404.87	\$1,921.85			\$91,326.72
96 TAX AUTO	\$42,006.69	\$793.21			\$42,799.90
97 LIBRARY	\$13,027.40	\$222.98	\$212.91		\$13,037.47
98 SHERIFF DUI EQUIPMENT FINE	\$3,118.76	\$0.24			\$3,119.00
99 DRUG COURT GRANT	\$1,228.18	\$346.78			\$1,574.96
TOTAL ALL FUNDS	\$8,963,403.99	\$1,012,298.42	\$507,168.32	\$8,227.72	\$9,476,761.81

SYS DATE: 100218 [GBCBP]

GENERAL FUND

DATE 09/28/18

FORD COUNTY

BUDGET COMPARISON ANALYSIS For September of 2018
Friday September 28, 2018

SYS TIME 12:40

PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	75% % USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,020,000.00	\$286,039.87	\$896,173.01	\$123,826.99	87.86
01-00-304	SALES TAX	\$140,000.00	\$12,398.11	\$124,563.83	\$15,436.17	88.97
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$23,546.20	\$228,554.78	\$51,445.22	81.63
01-00-331	STATE INCOME TAX	\$375,000.00	\$22,002.31	\$282,776.58	\$92,223.42	75.41
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$130,000.00	\$0.00	\$122,873.12	\$7,126.88	94.52
01-00-334.1	SALARY REIMBURSEMENT	\$412,368.00	\$19,248.66	\$365,897.87	\$46,470.13	88.73
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$10,000.00	\$952.40	\$10,316.02	\$316.02-	103.16
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$9,257.50	\$88,436.91	\$26,563.09	76.90
01-00-353	TREASURER'S INCOME	\$45,000.00	\$132.92	\$4,585.17	\$40,414.83	10.19
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$6,584.68	\$61,136.03	\$8,863.97	87.34
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	\$2,277.23	\$33,320.33	\$11,679.67	74.05
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	\$6,459.84	\$58,891.50	\$61,108.50	49.08
01-00-355.3	BOARDING PRISONERS	\$400,000.00	\$29,993.16	\$324,898.69	\$75,101.31	81.22
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$340.36	\$11,049.65	\$1,049.65-	110.50
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$320.00	\$3,720.00	\$1,280.00	74.40
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	\$11,509.49	\$115,142.28	\$15,142.28-	115.14
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	\$41.84	\$245.67	\$145.67-	245.67
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,220.00	\$13,818.00	\$1,818.00-	115.15
01-00-366	DRUG COURT INCOME	\$4,500.00	\$652.50	\$6,357.00	\$1,857.00-	141.27
01-00-368	ZONING INCOME	\$10,000.00	\$384.75	\$4,563.54	\$5,436.46	45.64
01-00-371	COURT SECURITY	\$11,000.00	\$1,013.00	\$10,802.41	\$197.59	98.20
01-00-372	INDIGENT INCOME	\$5,000.00	\$526.54	\$9,417.69	\$4,417.69-	188.35
01-00-380	TRAFFIC PERCENTAGE FEE	\$23,000.00	\$4,167.73	\$24,515.52	\$1,515.52-	106.59
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	\$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	\$0.00	\$263,000.00	\$0.00	100.00
**	TOTAL REVENUE	\$3,721,568.00	\$439,069.09	\$3,170,419.90	\$551,148.10	85.19
**	TOTAL REVENUE	\$3,721,568.00	\$439,069.09	\$3,170,419.90	\$551,148.10	85.19
DEPARTMENT 00 TOTALS		\$3,721,568.00	\$439,069.09	\$3,170,419.90	\$551,148.10	85.19

SYS DATE: 100218 [GBCBP]
GENERAL FUND
DATE 09/28/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For September of 2018
Friday September 28,2018

SYS TIME 12:40

PAGE 2

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PROBATION DEPARTMENT						
01-04-400.1	DEPARTMENT HEAD	\$54,255.00	\$4,329.84	\$46,046.26	\$8,208.74	84.87
01-04-400.2	SALARIES-OFFICERS	\$106,000.00	\$8,882.21	\$96,019.97	\$9,980.03	90.58
01-04-400.6	SALARIES-DEPUTIES	\$25,037.00	\$1,941.01	\$21,351.05	\$3,685.95	85.28
01-04-403	HEALTH INSURANCE	\$49,725.00	\$7,256.70	\$35,524.05	\$14,200.95	71.44
01-04-420	CELL PHONE	\$2,400.00	\$190.00	\$1,862.52	\$537.48	77.61
01-04-423	TRAVEL EXPENSE	\$2,328.00	\$39.24	\$958.06	\$1,369.94	41.15
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$292.00	\$208.00	58.40
01-04-455	OFFICE SUPPLIES	\$2,700.00	\$229.41	\$1,112.67	\$1,587.33	41.21
01-04-477	DRUG COURT EXPENSE	\$0.00	\$77.63	\$1,592.19	\$1,592.19-	.00
**	TOTAL PROBATION EXPENSES	\$242,945.00	\$22,946.04	\$204,758.77	\$38,186.23	84.28
**	TOTAL EXPENSE	\$242,945.00	\$22,946.04	\$204,758.77	\$38,186.23	84.28
DEPARTMENT 04 TOTALS		\$242,945.00C	\$22,946.04CR	\$204,758.77C	\$38,186.23-	84.28

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For September of 2018
 Friday September 28, 2018

SYS TIME 12:40

PAGE 3

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	\$0.00	\$0.00	\$500.00	.00
	** TOTAL ESDA EXPENSES	\$15,495.00	\$0.00	\$3,787.15	\$11,707.85	24.44
	** TOTAL EXPENSE	\$15,495.00	\$0.00	\$3,787.15	\$11,707.85	24.44
	DEPARTMENT 05 TOTALS	\$15,495.00C	\$0.00	\$3,787.15C	\$11,707.85-	24.44

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For September of 2018
 Friday September 28,2018

SYS TIME 12:40

PAGE 4

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	\$2,680.00	\$24,620.00	\$9,380.00	72.41
01-51-423	TRAVEL EXPENSE	\$4,900.00	\$268.14	\$3,211.73	\$1,688.27	65.55
01-51-426	ACCOUNTING SERVICES	\$27,900.00	\$2,790.00	\$27,900.00	\$0.00	100.00
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	\$220.00	\$6,280.40	\$1,280.40-	125.61
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$2,114.98	\$7,885.02	21.15
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$2,198.63	\$10,993.17	\$2,456.83	81.73
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00
**	TOTAL COUNTY BOARD EXPENSES	\$101,250.00	\$13,458.91	\$80,120.28	\$21,129.72	79.13
**	TOTAL EXPENSE	\$101,250.00	\$13,458.91	\$80,120.28	\$21,129.72	79.13
DEPARTMENT 51 TOTALS		\$101,250.00C	\$13,458.91CR	\$80,120.28C	\$21,129.72-	79.13

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

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 September of 2018
 Friday September 28, 2018

SYS TIME 12:40

PAGE 5

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$46,538.36	\$8,461.64	84.62
01-52-400.6	SALARIES-DEPUTIES	\$14,000.00	\$1,170.30	\$12,828.97	\$1,171.03	91.64
01-52-403	HEALTH INSURANCE	\$29,600.00	\$4,354.02	\$21,314.43	\$8,285.57	72.01
01-52-427	COMPUTER SERVICES	\$11,000.00	\$148.75	\$2,080.43	\$8,919.57	18.91
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$1,157.82	\$2,606.32	\$393.68	86.88
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$312.50	\$287.50	52.08
**	TOTAL COUNTY CLERK EXPENSES	\$113,800.00	\$11,061.65	\$85,681.01	\$28,118.99	75.29
**	TOTAL EXPENSE	\$113,800.00	\$11,061.65	\$85,681.01	\$28,118.99	75.29
	DEPARTMENT 52 TOTALS	\$113,800.00C	\$11,061.65CR	\$85,681.01C	\$28,118.99-	75.29

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For September of 2018
 Friday September 28,2018

SYS TIME 12:40

PAGE 6

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	\$4,230.76	\$46,538.36	\$8,461.64	84.62
01-53-400.6	SALARIES-DEPUTIES	\$11,215.00	\$918.74	\$9,824.93	\$1,390.07	87.61
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	\$0.00	\$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	\$0.00	\$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	\$5,149.50	\$59,992.74	\$21,022.26	74.05
**	TOTAL EXPENSE	\$81,015.00	\$5,149.50	\$59,992.74	\$21,022.26	74.05
	DEPARTMENT 53 TOTALS	\$81,015.00C	\$5,149.50CR	\$59,992.74C	\$21,022.26-	74.05

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For September of 2018
 Friday September 28, 2018

SYS TIME 12:40

PAGE 7

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$46,538.36	\$8,461.64	84.62
01-54-400.6	SALARIES-DEPUTIES	\$72,970.00	\$5,399.94	\$57,818.99	\$15,151.01	79.24
01-54-403	HEALTH INSURANCE	\$39,780.00	\$5,805.36	\$26,336.76	\$13,443.24	66.21
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$277.92	\$862.33	\$237.67	78.39
01-54-426	CIRCUIT CLERK AUDIT	\$4,000.00	\$0.00	\$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	\$683.48	\$2,848.61	\$2,951.39	49.11
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,151.06	\$151.06-	107.55
	** TOTAL CIRCUIT CLERK EXPENSES	\$195,750.00	\$16,397.46	\$151,654.52	\$44,095.48	77.47
	** TOTAL EXPENSE	\$195,750.00	\$16,397.46	\$151,654.52	\$44,095.48	77.47
	DEPARTMENT 54 TOTALS	\$195,750.00C	\$16,397.46CR	\$151,654.52C	\$44,095.48-	77.47

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For September of 2018
 Friday September 28,2018

SYS TIME 12:40

PAGE 8

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	\$55,000.00	\$10,000.00	84.62
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	\$26,255.92	\$270,151.31	\$89,848.69	75.04
01-55-400.5	SALARIES-SECRETARIES	\$48,300.00	\$4,034.14	\$43,812.46	\$4,487.54	90.71
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$740,500.00	\$62,860.77	\$673,981.61	\$66,518.39	91.02
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,082.04	\$12,525.80	\$2,474.20	83.51
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$7,849.70	\$84,699.45	\$15,300.55	84.70
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$3,481.62	\$57,235.16	\$7,235.16-	114.47
01-55-403	HEALTH INSURANCE	\$252,000.00	\$34,806.69	\$164,172.18	\$87,827.82	65.15
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$81.49	\$1,858.86	\$141.14	92.94
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$568.98	\$431.02	56.90
01-55-427	COMPUTER SERVICES	\$140,000.00	\$164.24	\$61,159.28	\$78,840.72	43.69
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$28.14	\$205.74	\$494.26	29.39
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$2,800.00	\$1,800.00-	280.00
01-55-435	TRAINING	\$1,000.00	\$250.00	\$1,390.00	\$390.00-	139.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$1,536.00	\$464.00	76.80
01-55-435.3	LAW ENFORCMENT TRAINING	\$1,000.00	\$0.00	\$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	\$67.00	\$3,271.91	\$1,228.09	72.71
01-55-456	GASOLINE/OIL	\$30,000.00	\$3,686.89	\$28,705.22	\$1,294.78	95.68
01-55-458	VEHICLE MAINT	\$18,000.00	\$1,437.28	\$12,640.34	\$5,359.66	70.22
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 ENFORCMENT UNIFORMS	\$4,000.00	\$4,705.84	\$9,609.50	\$5,609.50-	240.24
01-55-475	JAIL KITCHEN	\$3,000.00	\$279.00	\$3,451.83	\$451.83-	115.06
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	\$97.23	\$16,735.53	\$1,735.53-	111.57
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$1,126.13	\$13,453.82	\$1,546.18	89.69
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$282.00	\$4,097.02	\$2,902.98	58.53
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$994.00	\$25,715.84	\$49,284.16	34.29
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	\$7,226.10	\$112,936.98	\$12,936.98-	112.94
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,063.40	\$44,489.51	\$10,510.49	80.89
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$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	\$169,859.62	\$1,746,492.39	\$403,407.61	81.24
**	TOTAL EXPENSE	\$2,149,900.00	\$169,859.62	\$1,746,492.39	\$403,407.61	81.24
DEPARTMENT 55 TOTALS		\$2,149,900.00C	\$169,859.62CR	\$1,746,492.39C	\$403,407.61-	81.24

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

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 September of 2018
 Friday September 28, 2018

SYS TIME 12:40

PAGE 9

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-56-400.1	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$21,000.00	\$1,615.38	\$18,576.87	\$2,423.13	88.46
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$650.00	\$5,800.00	\$200.00	96.67
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	\$1,371.53	\$1,128.47	54.86
01-56-423	TRAVEL EXPENSE	\$300.00	\$45.78	\$467.93	\$167.93-	155.98
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	\$0.00	\$27,200.00	\$7,200.00-	136.00
	** TOTAL CORONER EXPENSES	\$60,695.00	\$2,311.16	\$55,798.24	\$4,896.76	91.93
	** TOTAL EXPENSE	\$60,695.00	\$2,311.16	\$55,798.24	\$4,896.76	91.93
	DEPARTMENT 56 TOTALS	\$60,695.00C	\$2,311.16CR	\$55,798.24C	\$4,896.76-	91.93

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

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 September of 2018
 Friday September 28,2018

SYS TIME 12:40

PAGE 10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$9,919.92	\$109,119.12	\$19,880.88	84.59
01-58-400.5	SALARIES-SECRETARY	\$36,612.00	\$2,751.68	\$30,268.11	\$6,343.89	82.67
01-58-403	HEALTH INSURANCE	\$9,945.00	\$1,451.34	\$7,104.81	\$2,840.19	71.44
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	\$2,920.97	\$1,079.03	73.02
01-58-435	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$147.05	\$672.30	\$727.70	48.02
01-58-476	MISC EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
**	TOTAL STATES ATTORNEY EXPENSES	\$188,957.00	\$14,464.22	\$157,927.19	\$31,029.81	83.58
**	TOTAL EXPENSE	\$188,957.00	\$14,464.22	\$157,927.19	\$31,029.81	83.58
	DEPARTMENT 58 TOTALS	\$188,957.00C	\$14,464.22CR	\$157,927.19C	\$31,029.81-	83.58

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For September of 2018
 Friday September 28,2018

SYS TIME 12:40

PAGE 11

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$54,000.00	\$0.00	\$33,265.21	\$20,734.79	61.60
01-59-400.6	SALARIES-DEPUTIES	\$12,750.00	\$5,499.98	\$36,303.64	\$23,553.64-	284.73
01-59-403	HEALTH INSURANCE	\$4,972.00	\$1,451.34	\$5,679.32	\$707.32-	114.23
01-59-423	TRAVEL EXPENSE	\$1,200.00	\$74.12	\$451.93	\$748.07	37.66
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$1,518.13	\$4,981.87	23.36
01-59-427	COMPUTER SERVICES	\$19,000.00	\$33.75	\$25,513.47	\$6,513.47-	134.28
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$1,892.28	\$2,107.72	47.31
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$350.00	\$350.00	\$0.00	100.00
01-59-435	TRAINING	\$2,000.00	\$0.00	\$818.81	\$1,181.19	40.94
01-59-455	OFFICE SUPPLIES	\$500.00	\$26.20	\$660.72	\$160.72-	132.14
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$287.96	\$212.04	57.59
	** TOTAL CHIEF ASSESSMENT EXPENSES	\$105,772.00	\$7,435.39	\$106,741.47	\$969.47-	100.92
	** TOTAL EXPENSE	\$105,772.00	\$7,435.39	\$106,741.47	\$969.47-	100.92
	DEPARTMENT 59 TOTALS	\$105,772.00C	\$7,435.39CR	\$106,741.47C	\$969.47	100.92

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

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 September of 2018
 Friday September 28,2018

SYS TIME 12:40

PAGE 12

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
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	\$371.40	\$592.20	\$407.80	59.22
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$0.00	\$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	\$371.40	\$44,262.96	\$71,837.04	38.12
** TOTAL EXPENSE		\$116,100.00	\$371.40	\$44,262.96	\$71,837.04	38.12
DEPARTMENT 60 TOTALS		\$116,100.00C	\$371.40CR	\$36,512.96C	\$79,587.04-	31.45

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

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 September of 2018
 Friday September 28,2018

SYS TIME 12:40

PAGE 13

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$35,914.00	\$2,751.68	\$30,268.11	\$5,645.89	84.28
01-61-403	HEALTH INSURANCE	\$9,945.00	\$1,451.34	\$7,104.81	\$2,840.19	71.44
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	\$805.73	\$894.27	47.40
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$59.00	\$481.08	\$518.92	48.11
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$51,109.00	\$4,294.02	\$40,422.99	\$10,686.01	79.09
** TOTAL EXPENSE		\$51,109.00	\$4,294.02	\$40,422.99	\$10,686.01	79.09
DEPARTMENT 61 TOTALS		\$51,109.00C	\$4,294.02CR	\$40,422.99C	\$10,686.01-	79.09

SYS DATE: 100218 [GBCBP]
GENERAL FUND
DATE 09/28/18

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 September of 2018
Friday September 28,2018

SYS TIME 12:40

PAGE 14

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-63-400.9	BOARD OF REVIEW					
01-63-423	SALARIES-OTHER	\$4,000.00	\$0.00	\$3,700.00	\$300.00	92.50
01-63-425	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: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

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 September of 2018
 Friday September 28,2018

SYS TIME 12:40

PAGE 15

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$10,000.00	\$0.00	\$3,825.00	\$6,175.00	38.25
01-64-400.24	BALIFF	\$18,000.00	\$1,530.76	\$16,105.71	\$1,894.29	89.48
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	\$1,530.76	\$22,783.65	\$13,516.35	62.76
	** TOTAL EXPENSE	\$36,300.00	\$1,530.76	\$22,783.65	\$13,516.35	62.76
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,530.76CR	\$22,783.65C	\$13,516.35-	62.76

SYS DATE: 100218 [GBCBP]
GENERAL FUND
DATE 09/28/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For September of 2018
Friday September 28, 2018

SYS TIME 12:40

PAGE 16

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-424	POSTAGE	\$27,000.00	\$5,257.67	\$19,587.63	\$7,412.37	72.55
01-65-427	COPIER SERVICES	\$30,000.00	\$2,249.75	\$23,125.02	\$6,874.98	77.08
	** TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$7,507.42	\$42,712.65	\$14,287.35	74.93
	** TOTAL EXPENSE	\$57,000.00	\$7,507.42	\$42,712.65	\$14,287.35	74.93
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$7,507.42CR	\$42,712.65C	\$14,287.35-	74.93

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For September of 2018
 Friday September 28, 2018

SYS TIME 12:40

PAGE 17

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-66-400.12	PUBLIC BLDG COMMISSION					
01-66-400.13	SALARIES-MAINTENANCE	\$61,000.00	\$4,676.80	\$50,748.80	\$10,251.20	83.19
01-66-403	MAINTENANCE OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-66-410	HEALTH INSURANCE	\$20,000.00	\$2,902.68	\$14,096.80	\$5,903.20	70.48
01-66-413	BUILDING-MAINTENANCE	\$25,000.00	\$45.00	\$25,198.42	\$198.42-	100.79
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$1,238.98	\$11,356.74	\$1,356.74-	113.57
01-66-420	TELEPHONE	\$37,000.00	\$3,136.76	\$41,055.74	\$4,055.74-	110.96
01-66-421.1	ELECTRIC-JAIL	\$37,000.00	\$4,218.91	\$33,614.55	\$3,385.45	90.85
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$1,992.22	\$12,945.98	\$54.02	99.58
01-66-421.3	GAS-JAIL	\$5,000.00	\$216.12	\$3,507.27	\$1,492.73	70.15
01-66-421.4	GAS-COURTHOUSE	\$5,000.00	\$113.13	\$5,361.81	\$361.81-	107.24
01-66-421.5	WATER-JAIL	\$7,000.00	\$0.00	\$7,069.50	\$69.50-	100.99
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$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	\$1,017.73	\$9,165.34	\$3,834.66	70.50
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	\$0.00	\$6,387.48	\$13,612.52	31.94
	** TOTAL PBC EXPENSES	\$263,000.00	\$19,558.33	\$221,574.83	\$41,425.17	84.25
	** TOTAL EXPENSE	\$263,000.00	\$19,558.33	\$221,574.83	\$41,425.17	84.25
	DEPARTMENT 66 TOTALS	\$263,000.00C	\$19,558.33CR	\$221,574.83C	\$41,425.17-	84.25

SYS DATE: 100218 [GBCBP]
GENERAL FUND
DATE 09/28/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For September of 2018
Friday September 28, 2018

SYS TIME 12:40

PAGE 18

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	\$9,307.54	\$1,692.46	84.61
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$0.00	\$400.00	\$600.00	40.00
01-68-423	TRAVEL EXPENSE	\$750.00	\$0.00	\$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	\$846.14	\$10,107.90	\$2,792.10	78.36
**	TOTAL EXPENSE	\$12,900.00	\$846.14	\$10,107.90	\$2,792.10	78.36
	DEPARTMENT 68 TOTALS	\$12,900.00C	\$846.14CR	\$10,107.90C	\$2,792.10-	78.36

SYS DATE: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For September of 2018
 Friday September 28, 2018

SYS TIME 12:40

PAGE 19

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	\$88,524.33	\$27,539.67	76.27
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$1,500.00	\$13,500.00	\$3,500.00-	135.00
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	\$1,180.00	\$17,636.75	\$2,636.75-	117.58
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	\$11,608.00	\$119,661.08	\$45,352.92	72.52
	** TOTAL EXPENSE	\$165,014.00	\$11,608.00	\$119,661.08	\$45,352.92	72.52
	DEPARTMENT 70 TOTALS	\$165,014.00C	\$11,608.00CR	\$119,661.08C	\$45,352.92-	72.52

SYS DATE: 100218 [GBCBP]
GENERAL FUND
DATE 09/28/18

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 September of 2018
Friday September 28, 2018

SYS TIME 12:40

PAGE 20

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: 100218 [GBCBP]
 GENERAL FUND
 DATE 09/28/18

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 September of 2018
 Friday September 28, 2018

SYS TIME 12:40

PAGE 21

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	\$14,000.00	\$2,800.00	83.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
** FUND	01	TOTAL		\$130,269.07	\$19,074.45	
EXPENSE TOTAL		\$3,979,052.00	\$310,200.02	\$3,173,095.45	\$805,956.55	
REVENUE TOTAL		\$3,738,368.00	\$440,469.09	\$3,192,169.90	\$546,198.10	

SYS DATE: 100218 [GBCBP]
 FORD COUNTY PUBLIC HEALTH
 DATE 09/28/18

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For September of 2018
 Friday September 28, 2018

SYS TIME 12:40

PAGE 1

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	\$125,617.60	\$84,382.40	59.82
12-00-316	CARRYOVER	\$19,000.00	\$0.00	\$0.00	\$19,000.00	.00
12-00-361	INTEREST INCOME	\$150.00	\$0.00	\$823.68	\$673.68-	549.12
12-00-370	MISC INCOME	\$1,700.00	\$0.00	\$2,901.00	\$1,201.00-	170.65
12-00-370.1	GRANT INCOME	\$1,650.00	\$0.00	\$1,500.00	\$150.00	90.91
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,937.00	\$0.00	\$31,932.50	\$4.50	99.99
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	\$2,416.13	\$10,640.87	18.50
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$20,413.57	\$300.43	98.55
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$7,738.00	\$0.00	\$2,707.91	\$5,030.09	34.99
12-00-370.15	FAMILY CASE MANAGEMENT	\$62,500.00	\$0.00	\$24,055.37	\$38,444.63	38.49
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	\$61,270.00	\$16,274.00-	136.17
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$5,931.00	\$0.00	\$6,185.00	\$254.00-	104.28
12-00-370.19	TITLE VII	\$3,239.00	\$0.00	\$2,104.00	\$1,135.00	64.96
12-00-370.20	RADON	\$6,400.00	\$0.00	\$6,095.00	\$305.00	95.23
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,580.00	\$0.00	\$6,715.00	\$135.00-	102.05
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$21,000.00	\$0.00	\$28,975.00	\$7,975.00-	137.98
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$0.00	\$12,740.50	\$2,740.50-	127.41
12-00-373.3	VISION & HEARING (SERVICE)	\$12,000.00	\$0.00	\$12,451.80	\$451.80-	103.77
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$16,000.00	\$0.00	\$15,000.00	\$1,000.00	93.75
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$0.00	\$49,713.03	\$17,713.03-	155.35
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$0.00	\$22,536.00	\$7,536.00-	150.24
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$0.00	\$1,957.41	\$3,842.59	33.75
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	\$552,289.29	\$116,713.71	82.55
** TOTAL REVENUE		\$669,003.00	\$0.00	\$552,289.29	\$116,713.71	82.55
EXPENDITURES						
12-00-400.6	SALARIES	\$364,336.00	\$24,315.33	\$265,568.69	\$98,767.31	72.89
12-00-403	HEALTH INSURANCE	\$72,000.00	\$6,531.03	\$34,860.33	\$37,139.67	48.42
12-00-410	BUILDING MAINTENANCE	\$4,702.00	\$0.00	\$329.00	\$4,373.00	7.00
12-00-420	TELEPHONE	\$3,600.00	\$0.00	\$1,812.38	\$1,787.62	50.34
12-00-421.1	ELECTRICAL	\$1,800.00	\$0.00	\$1,472.55	\$327.45	81.81
12-00-421.3	GAS	\$750.00	\$0.00	\$487.15	\$262.85	64.95
12-00-421.5	WATER	\$280.00	\$0.00	\$250.97	\$29.03	89.63
12-00-423	TRAVEL EXPENSE	\$19,900.00	\$0.00	\$11,852.78	\$8,047.22	59.56
12-00-424	POSTAGE	\$1,000.00	\$0.00	\$789.05	\$210.95	78.91
12-00-425	PUBLISHING/PRINTING	\$1,200.00	\$0.00	\$150.00	\$1,050.00	12.50
12-00-426	AUDIT	\$2,000.00	\$0.00	\$450.00	\$1,550.00	22.50
12-00-427	COMPUTER SERVICES	\$7,200.00	\$0.00	\$3,873.75	\$3,326.25	53.80
12-00-427.1	COPIER SERVICES	\$1,400.00	\$0.00	\$1,202.65	\$197.35	85.90
12-00-431	OUTSIDE CONTRACTS	\$140,900.00	\$0.00	\$75,916.75	\$64,983.25	53.88
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,550.00	\$0.00	\$1,325.00	\$1,225.00	51.96
12-00-435	TRAINING	\$5,100.00	\$0.00	\$1,938.18	\$3,161.82	38.00
12-00-455	OFFICE SUPPLIES	\$12,500.00	\$0.00	\$10,444.26	\$2,055.74	83.55
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$0.00	\$7,996.23	\$16,503.77	32.64
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	\$217.24	\$3,382.76	6.03
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$900.00	\$0.00	\$0.00	\$900.00	.00
** TOTAL EXPENDITURES		\$676,218.00	\$30,846.36	\$420,936.96	\$255,281.04	62.25
** TOTAL EXPENSE		\$676,218.00	\$30,846.36	\$420,936.96	\$255,281.04	62.25
TOTAL						
** FUND	12		\$30,846.36CR	\$131,352.33		
EXPENSE TOTAL		\$676,218.00	\$30,846.36	\$420,936.96	\$255,281.04	
REVENUE TOTAL		\$669,003.00	\$0.00	\$552,289.29	\$116,713.71	

SYS DATE 100218
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/18
SEPTEMBER 30,2018

SYS TIME 12:41

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$558,142.97	\$.00	\$558,142.97
ILLINOIS MUNICIPAL RETIREME	\$449,420.85	\$375,000.00	\$824,420.85
EMPLOYEE HEALTH	\$7,580.63	\$.00	\$7,580.63
MENTAL HEALTH	\$136,625.47	\$.00	\$136,625.47
TORT LIABILITY	\$296,133.84	\$150,000.00	\$446,133.84
ANIMAL CONTROL	\$48,725.14	\$.00	\$48,725.14
FORD COUNTY PUBLIC HEALTH	\$601,639.80	\$.00	\$601,639.80
UNEMPLOYMENT	\$74,440.23	\$.00	\$74,440.23
WORKMAN'S COMPENSATION	\$165,143.56	\$100,000.00	\$265,143.56
SOCIAL SECURITY	\$88,015.78	\$.00	\$88,015.78
HIGHWAY	\$420,199.38	\$.00	\$420,199.38
COUNTY BRIDGE	\$629,730.39	\$400,000.00	\$1,029,730.39
COUNTY MOTOR FUEL TAX	\$2,613,292.64	\$.00	\$2,613,292.64
MATCHING TAX	\$133,487.43	\$.00	\$133,487.43
TOWNSHIP MOTOR FUEL TAX	\$918,675.42	\$.00	\$918,675.42
TOWNSHIP BRIDGE PROGRAM	\$1,014.79	\$.00	\$1,014.79
HIGHWAY WECS	\$185,107.16	\$.00	\$185,107.16
COUNTY COOPERATIVE EXTENSIO	\$47,796.41	\$.00	\$47,796.41
TRUST	\$11,272.94	\$.00	\$11,272.94
INDEMNITY	\$34,250.51	\$.00	\$34,250.51
FORD COUNTY FARMS	\$70,564.75	\$.00	\$70,564.75
STATES ATTY AUTOMATION	\$1,752.93	\$.00	\$1,752.93
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	\$12,250.20	\$.00	\$12,250.20
CLERK OPERATION ADD-ONS	\$961.46	\$.00	\$961.46
SHERIFF VEHICLE/MAINT FUND	\$11,675.23	\$.00	\$11,675.23
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$12,301.21	\$.00	\$12,301.21
YOUTH DIVERSION FEE	\$32,546.13	\$.00	\$32,546.13
CORONER'S FEES	\$18,081.82	\$.00	\$18,081.82
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 100218
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 09/18
SEPTEMBER 30,2018

SYS TIME 12:41

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$7,691.39	\$.00	\$7,691.39
SALE IN ERROR FUND	\$18,673.76	\$.00	\$18,673.76
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$113,499.26	\$.00	\$113,499.26
CHILD SUPPORT	\$6,136.09	\$.00	\$6,136.09
DOCUMENT STORAGE FEES	\$36,833.88	\$.00	\$36,833.88
SHERIFF SEIZED/FORFEIT DRUG	\$18,178.93	\$.00	\$18,178.93
PROBATION SERVICES	\$306,046.29	\$.00	\$306,046.29
VRSSA	\$20,534.11	\$.00	\$20,534.11
RSSA	-\$16,819.66	\$.00	-\$16,819.66
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
COURT AUTOMATION	\$91,326.72	\$.00	\$91,326.72
TAX AUTO	\$42,799.90	\$.00	\$42,799.90
LIBRARY	\$13,037.47	\$.00	\$13,037.47
SHERIFF DUI EQUIPMENT FINE	\$3,119.00	\$.00	\$3,119.00
DRUG COURT GRANT	\$1,574.96	\$.00	\$1,574.96
Totals	<u>\$8,451,761.81</u>	<u>\$1,025,000.00</u>	<u>\$9,476,761.81</u>