

PERIOD: DEC 2018  
SYS DATE 010819 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 10:05

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		477,505.56
INVESTMENTS		<u>0.00</u>
	\$	477,905.56

CASH BALANCE, DECEMBER 1, 2018 \$ 477,905.56

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	12,445.22
1/4% SUPPLEMENTAL SALES TAX		24,129.86
STATE INCOME TAX		20,413.77
CORPORATE PERSONAL PROPERTY TAX		5,280.87
SALARY REIMBURSEMENT		18,388.87
COUNTY CLERK INCOME		8,691.50
CIRCUIT CLERK INCOME		6,360.60
TRANSF IN OF ABANDONED BONDS		8,066.56
SHERIFF INCOME		3,823.73
SHERIFF'S SERVICE CONTRACTS		32,506.34
SHERIFF MISC REIMBURSEMENTS		338.78
SHERIFF BOND FEE		240.00
ELECTION REIMBURSEMENT		2,880.00
STATE'S ATTORNEY INCOME		8,284.86
INTEREST INCOME		24.05
COURT SYSTEMS INCOME		976.00
DRUG COURT INCOME		657.60
COURT SECURITY		1,412.00
INDIGENT INCOME		446.54
TRAFFIC PERCENTAGE FEE		2,264.43
SOLID WASTE LICENSE FEE		800.00
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	159,831.58

TOTAL RECEIPTS \$ 159,831.58

TOTAL CASH AVAILABLE \$ 637,737.14

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,389.39
SALARIES-OFFICERS		9,004.33
SALARIES-DEPUTIES		1,971.76
HEALTH INSURANCE		3,690.30
CELL PHONE		190.00
TRAVEL EXPENSE		89.34
OFFICE SUPPLIES		251.45
DRUG COURT EXPENSE		62.94
EMA		

OUTSIDE CONTRACTS 100.00

NURSING HOME INTERFUND TRANS  
COUNTY BOARD

BOARD/COMMITTEE MTGS 2,705.00

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TRAVEL EXPENSE	256.69
BOARD MISC EXPENSES	288.00
MISC EQUIPMENT	302.14

## COUNTY CLERK

DEPARTMENT HEAD	4,269.22
SALARIES-DEPUTIES	2,590.40
HEALTH INSURANCE	2,214.18
DUES/SUBSCRIPT/BOOKS	8.00

## COUNTY TREASURER

DEPARTMENT HEAD	4,269.22
SALARIES-DEPUTIES	933.37
HEALTH INSURANCE	738.06
PUBLISHING/PRINTING	457.20
DUES/SUBSCRIPT/BOOKS	294.00

## CIRCUIT CLERK

DEPARTMENT HEAD	4,269.22
SALARIES-DEPUTIES	5,481.26
HEALTH INSURANCE	2,952.24
PUBLISHING/PRINTING	235.99
COMPUTER SERVICES	819.02
OFFICE SUPPLIES	1,739.00

## SHERIFF

DEPARTMENT HEAD	5,076.92
MERIT COMMISSION	341.37
SALARIES-ROAD DEPUTIES	19,722.85
SALARIES-SECRETARIES	3,922.85
SALARIES-CORRECTION DEPUTIES	62,108.46
SALARIES-ROAD DEPUTY OVERTIME	87.47
SALARIES-DEPUTY HOLIDAY PAY	15,700.54
SALARIES-CORRECTIONS OVERTIME	3,141.52
HEALTH INSURANCE	16,976.29
TRAVEL EXPENSE	102.57
PUBLISHING/PRINTING	49.60
COMPUTER SERVICES	91,764.36
LAW ENFORCEMENT LAUNDRY SERVICES	7.38
LAW ENFORCEMENT TRAINING	250.00
OFFICE SUPPLIES	299.20
GASOLINE/OIL	2,949.24
VEHICLE MAINT	754.12
JAIL KITCHEN	279.00
MISC EXPENSES	15.79
CORRECTIONS EQUIPMENT	896.10
LAW ENFORCEMENT EQUIPMENT	50.00
DISPATCH EQUIPMENT	3,054.61
INMATE MEALS	8,632.26
INMATE MEDICAL	4,164.98

## CORONER

DEPARTMENT HEAD	1,634.61
SALARIES-DEPUTIES	400.00
TRAVEL EXPENSE	42.51
DUES/SUBSCRIPT/BOOKS	400.00
MEDICAL	2,173.00

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STATES ATTORNEY

DEPARTMENT HEAD	10,138.22
SALARIES-SECRETARY	2,819.22
HEALTH INSURANCE	738.06
LEGAL SERVICES	5,000.00
OTHER PROFESSIONAL SERVICES	20.00
DUES/SUBSCRIPT/BOOKS	24.00
OFFICE SUPPLIES	178.23

CHIEF ASSESSMENT OFFICE

SALARIES-DEPUTIES	5,538.44
HEALTH INSURANCE	725.67
TRAVEL EXPENSE	90.47

ELECTIONS

PUBLISHING/PRINTING	1,420.76
OFFICE SUPPLIES	555.78

CIRCUIT JUDGE

SALARIES-DEPUTIES	2,798.60
HEALTH INSURANCE	738.06
OUTSIDE CONTRACTS	129.75
MISC EXPENSES	32.00

BOARD OF REVIEW  
COURT SYSTEMS

BALIFF	1,453.03
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HOUSING COUNTY OFFICES

TELEPHONE	2,166.34
POSTAGE	5,257.67
COPIER SERVICES	2,416.97

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	4,744.00
HEALTH INSURANCE	1,463.73
BUILDING-MAINTENANCE	2,304.40
BUILDING-GROUNDS	596.40
TELEPHONE	201.08
ELECTRIC-JAIL	2,491.08
ELECTRIC-COURTHOUSE	1,008.67
GAS-JAIL	554.44
GAS-COURTHOUSE	892.41
WATER-JAIL	1,274.67
WATER-COURTHOUSE	156.55
POSTAGE	43.52
BUILDING-OPERATING SUPPLIES	616.82
FCPHD BUILDING-OPERATING SUPPLIE	5,440.00
SERVICE CONTRCTS	2,090.46

ZONING

ZONING OFFICER	884.60
SALARIES-OTHER	2,477.00
TRAVEL EXPENSE	320.85
MISC EXPENSES	68.71

INDIGENT

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$477,905.56	\$159,831.58	\$382,504.88	\$254.85	\$255,487.11
04 ILLINOIS MUNICIPAL RETIREMENT	\$798,797.05	\$117.54	\$21,784.95		\$777,129.64
07 EMPLOYEE HEALTH	\$7,581.92	\$0.71			\$7,582.63
08 MENTAL HEALTH	\$143,914.20	\$11.89	\$17,771.20		\$126,154.89
10 TORT LIABILITY	\$464,356.63	\$38.47	\$244,141.00		\$220,254.10
11 ANIMAL CONTROL	\$48,946.83	\$1,988.51	\$3,071.44		\$47,863.90
12 FORD COUNTY PUBLIC HEALTH	\$629,648.76	\$35,387.60	\$34,378.16		\$630,658.20
16 UNEMPLOYMENT	\$76,595.46	\$7.21	\$123.27		\$76,479.40
17 WORKMAN'S COMPENSATION	\$268,840.07	\$37.15			\$268,877.22
18 SOCIAL SECURITY	\$71,504.41	\$112.19	\$17,570.78		\$54,045.82
20 HIGHWAY	\$363,268.46	\$24,065.15	\$24,554.78		\$362,778.83
21 COUNTY BRIDGE	\$1,046,600.64	\$145.91			\$1,046,746.55
22 COUNTY MOTOR FUEL TAX	\$2,724,099.90	\$19,924.28	\$11,598.40		\$2,732,425.78
23 MATCHING TAX	\$149,938.95	\$14.13			\$149,953.08
24 TOWNSHIP MOTOR FUEL TAX	\$1,145,925.88	\$196,654.64	\$13,474.76		\$1,329,105.76
25 TOWNSHIP BRIDGE PROGRAM	\$1,015.43	\$0.22			\$1,015.65
26 HIGHWAY WECS	\$176,441.59	\$16.63			\$176,458.22
38 COUNTY COOPERATIVE EXTENSION	\$53,755.43	\$5.07			\$53,760.50
39 TRUST	\$11,274.85	\$1.06			\$11,275.91
40 INDEMNITY	\$39,096.72	\$3.68			\$39,100.40
41 FORD COUNTY FARMS	\$91,086.31	\$8.58			\$91,094.89
68 STATES ATTY AUTOMATION	\$1,909.25	\$82.19			\$1,991.44
70 CIRCUIT CLERK TRUST	\$286,880.06				\$286,880.06
71 COUNTY CLERK TRUST	\$24,823.51				\$24,823.51
72 SHERIFF TRUST ACCOUNT	\$44,227.80				\$44,227.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,252.28	\$1.16			\$12,253.44
74 CLERK OPERATION ADD-ONS	\$2,198.65-	\$417.75			\$1,780.90-
75 SHERIFF VEHICLE/MAINT FUND	\$12,517.32	\$249.20			\$12,766.52
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$12,430.87	\$317.22			\$12,748.09
78 YOUTH DIVERSION FEE	\$33,005.81	\$174.13			\$33,179.94
80 CORONER'S FEES	\$18,684.97	\$223.70			\$18,908.67
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,085.09	\$0.67	\$11.20		\$7,074.56
84 SALE IN ERROR FUND	\$26,324.49	\$2.48			\$26,326.97
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$91,576.85	\$2,835.77	\$1,346.16		\$93,066.46



FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,137.13	\$0.58			\$6,137.71
88 DOCUMENT STORAGE FEES	\$40,100.21	\$2,349.95	\$544.24		\$41,905.92
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$19,087.13	\$511.85			\$19,598.98
90 PROBATION SERVICES	\$315,147.76	\$4,386.22	\$1,393.84		\$318,140.14
91 VITALS AUTO FEE	\$20,069.53	\$487.90	\$376.00		\$20,181.43
92 RECORDS AUTO FEE	\$19,404.84-	\$909.00	\$1,265.15		\$19,760.99-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
95 COURT AUTOMATION	\$94,584.76	\$1,917.96			\$96,502.72
96 TAX AUTO	\$45,421.19	\$4.28			\$45,425.47
97 LIBRARY	\$11,996.01	\$562.08	\$1,089.40		\$11,468.69
98 SHERIFF DUI EQUIPMENT FINE	\$3,311.54	\$8.31			\$3,319.85
99 DRUG COURT GRANT	\$2,518.66	\$346.93			\$2,865.59
**TOTAL ALL FUNDS**	\$9,906,579.05	\$454,161.53	\$776,999.61	\$254.85	\$9,583,995.82

SYS DATE: 010819 [GBCBP]  
 GENERAL FUND  
 DATE 01/08/19

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For December of 2018  
 Tuesday January 8, 2019

SYS TIME 10:07

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	8.3% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,067,711.00	\$0.00	\$0.00	\$1,067,711.00	.00
01-00-304	SALES TAX	\$200,000.00	\$12,445.22	\$12,445.22	\$187,554.78	6.22
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$24,129.86	\$24,129.86	\$255,870.14	8.62
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$20,413.77	\$20,413.77	\$354,586.23	5.44
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$5,280.87	\$5,280.87	\$154,719.13	3.30
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$18,388.87	\$18,388.87	\$393,028.13	4.47
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	.00
01-00-352	COUNTY CLERK INCOME	\$173,000.00	\$8,691.50	\$8,691.50	\$164,308.50	5.02
01-00-353	TREASURER'S INCOME	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$6,360.60	\$6,360.60	\$73,639.40	7.95
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$8,066.56	\$8,066.56	\$7,266.56	1008.32
01-00-355	SHERIFF INCOME	\$50,000.00	\$3,823.73	\$3,823.73	\$46,176.27	7.65
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	\$135,000.00	\$32,506.34	\$32,506.34	\$102,493.66	24.08
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$0.00	\$0.00	\$510,000.00	.00
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$338.78	\$338.78	\$11,661.22	2.82
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$240.00	\$240.00	\$4,760.00	4.80
01-00-357	ELECTION REIMBURSEMENT	\$17,000.00	\$2,880.00	\$2,880.00	\$14,120.00	16.94
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$8,284.86	\$8,284.86	\$116,715.14	6.63
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-00-361	INTEREST INCOME	\$200.00	\$24.05	\$24.05	\$175.95	12.03
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$976.00	\$976.00	\$11,024.00	8.13
01-00-366	DRUG COURT INCOME	\$4,500.00	\$657.60	\$657.60	\$3,842.40	14.61
01-00-368	ZONING INCOME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-00-371	COURT SECURITY	\$11,500.00	\$1,412.00	\$1,412.00	\$10,088.00	12.28
01-00-372	INDIGENT INCOME	\$9,000.00	\$446.54	\$446.54	\$8,553.46	4.96
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$2,264.43	\$2,264.43	\$24,735.57	8.39
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$800.00	\$800.00	\$1,200.00	40.00
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$225,000.00	\$0.00	\$0.00	\$225,000.00	.00
**	TOTAL REVENUE	\$4,103,278.00	\$158,431.58	\$158,431.58	\$3,944,846.42	3.86
**	TOTAL REVENUE	\$4,103,278.00	\$158,431.58	\$158,431.58	\$3,944,846.42	3.86
DEPARTMENT 00 TOTALS		\$4,103,278.00	\$158,431.58	\$158,431.58	\$3,944,846.42	3.86

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FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For December of 2018  
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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	\$57,836.00	\$4,389.39	\$4,389.39	\$53,446.61	7.59
01-04-400.2	SALARIES-OFFICERS	\$119,000.00	\$9,004.33	\$9,004.33	\$109,995.67	7.57
01-04-400.6	SALARIES-DEPUTIES	\$26,857.00	\$1,971.76	\$1,971.76	\$24,885.24	7.34
01-04-403	HEALTH INSURANCE	\$44,284.00	\$3,690.30	\$3,690.30	\$40,593.70	8.33
01-04-420	CELL PHONE	\$2,400.00	\$190.00	\$190.00	\$2,210.00	7.92
01-04-423	TRAVEL EXPENSE	\$2,100.00	\$89.34	\$89.34	\$2,010.66	4.25
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-04-455	OFFICE SUPPLIES	\$2,200.00	\$251.45	\$251.45	\$1,948.55	11.43
01-04-477	DRUG COURT EXPENSE	\$5,000.00	\$62.94	\$62.94	\$4,937.06	1.26
**	TOTAL PROBATION EXPENSES	\$260,177.00	\$19,649.51	\$19,649.51	\$240,527.49	7.55
**	TOTAL EXPENSE	\$260,177.00	\$19,649.51	\$19,649.51	\$240,527.49	7.55
	DEPARTMENT 04 TOTALS	\$260,177.00C	\$19,649.51CR	\$19,649.51C	\$240,527.49-	7.55

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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	\$0.00	\$0.00	\$9,975.00	.00
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-05-423	TRAVEL EXPENSE/MILEAGE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$100.00	\$100.00	\$0.00	100.00
01-05-435	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-455	OFFICE SUPPLIES	\$125.00	\$0.00	\$0.00	\$125.00	.00
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL ESDA EXPENSES	\$13,050.00	\$100.00	\$100.00	\$12,950.00	.77
**	TOTAL EXPENSE	\$13,050.00	\$100.00	\$100.00	\$12,950.00	.77
	DEPARTMENT 05 TOTALS	\$13,050.00C	\$100.00CR	\$100.00C	\$12,950.00-	.77



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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 December of 2018  
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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	\$25,000.00	\$2,705.00	\$2,705.00	\$22,295.00	10.82
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$256.69	\$256.69	\$3,643.31	6.58
01-51-426	ACCOUNTING SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$10,000.00	\$288.00	\$288.00	\$9,712.00	2.88
01-51-476	MISC EQUIPMENT	\$13,000.00	\$302.14	\$302.14	\$12,697.86	2.32
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,150.00	\$0.00	\$0.00	\$14,150.00	.00
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$102,050.00	\$3,551.83	\$3,551.83	\$98,498.17	3.48
	 ** TOTAL EXPENSE	 \$102,050.00	 \$3,551.83	 \$3,551.83	 \$98,498.17	 3.48
	 DEPARTMENT 51 TOTALS	 \$102,050.00C	 \$3,551.83CR	 \$3,551.83C	 \$98,498.17-	 3.48

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	\$56,000.00	\$4,269.22	\$4,269.22	\$51,730.78	7.62
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$2,590.40	\$2,590.40	\$55,409.60	4.47
01-52-403	HEALTH INSURANCE	\$26,700.00	\$2,214.18	\$2,214.18	\$24,485.82	8.29
01-52-427	COMPUTER SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$8.00	\$8.00	\$592.00	1.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$164,300.00	\$9,081.80	\$9,081.80	\$155,218.20	5.53
**	TOTAL EXPENSE	\$164,300.00	\$9,081.80	\$9,081.80	\$155,218.20	5.53
	DEPARTMENT 52 TOTALS	\$164,300.00C	\$9,081.80CR	\$9,081.80C	\$155,218.20-	5.53

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 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 December of 2018  
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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	\$56,000.00	\$4,269.22	\$4,269.22	\$51,730.78	7.62
01-53-400.6	SALARIES-DEPUTIES	\$12,100.00	\$933.37	\$933.37	\$11,166.63	7.71
01-53-403	HEALTH INSURANCE	\$14,000.00	\$738.06	\$738.06	\$13,261.94	5.27
01-53-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-53-425	PUBLISHING/PRINTING	\$700.00	\$457.20	\$457.20	\$242.80	65.31
01-53-427	COMPUTER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$294.00	\$294.00	\$106.00	73.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL TREASURER EXPENSES	\$89,900.00	\$6,691.85	\$6,691.85	\$83,208.15	7.44
**	TOTAL EXPENSE	\$89,900.00	\$6,691.85	\$6,691.85	\$83,208.15	7.44
	DEPARTMENT 53 TOTALS	\$89,900.00C	\$6,691.85CR	\$6,691.85C	\$83,208.15-	7.44

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	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,269.22	\$4,269.22	\$51,730.78	7.62
01-54-400.6	SALARIES-DEPUTIES	\$75,160.00	\$5,481.26	\$5,481.26	\$69,678.74	7.29
01-54-403	HEALTH INSURANCE	\$34,800.00	\$2,952.24	\$2,952.24	\$31,847.76	8.48
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$235.99	\$235.99	\$864.01	21.45
01-54-426	CIRCUIT CLERK AUDIT	\$4,200.00	\$0.00	\$0.00	\$4,200.00	.00
01-54-427	COMPUTER SERVICES	\$20,000.00	\$819.02	\$819.02	\$19,180.98	4.10
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	.00
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$1,739.00	\$1,739.00	\$2,261.00	43.48
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
**	TOTAL CIRCUIT CLERK EXPENSES	\$198,860.00	\$15,496.73	\$15,496.73	\$183,363.27	7.79
**	TOTAL EXPENSE	\$198,860.00	\$15,496.73	\$15,496.73	\$183,363.27	7.79
	DEPARTMENT 54 TOTALS	\$198,860.00C	\$15,496.73CR	\$15,496.73C	\$183,363.27-	7.79



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SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$67,000.00	\$5,076.92	\$5,076.92	\$61,923.08	7.58
01-55-400.21	MERIT COMMISSION	\$500.00	\$341.37	\$341.37	\$158.63	68.27
01-55-400.4	SALARIES-ROAD DEPUTIES	\$370,000.00	\$19,722.85	\$19,722.85	\$350,277.15	5.33
01-55-400.5	SALARIES-SECRETARIES	\$50,000.00	\$3,922.85	\$3,922.85	\$46,077.15	7.85
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$738,000.00	\$62,108.46	\$62,108.46	\$675,891.54	8.42
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$87.47	\$87.47	\$14,912.53	.58
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$15,700.54	\$15,700.54	\$90,299.46	14.81
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$60,000.00	\$3,141.52	\$3,141.52	\$56,858.48	5.24
01-55-403	HEALTH INSURANCE	\$271,000.00	\$16,976.29	\$16,976.29	\$254,023.71	6.26
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$102.57	\$102.57	\$1,897.43	5.13
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$49.60	\$49.60	\$950.40	4.96
01-55-427	COMPUTER SERVICES	\$125,000.00	\$91,764.36	\$91,764.36	\$33,235.64	73.41
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$7.38	\$7.38	\$492.62	1.48
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-435	TRAINING	\$1,300.00	\$0.00	\$0.00	\$1,300.00	.00
01-55-435.2	CORRECTIONS TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-55-435.3	LAW ENFORCMENT TRAINING	\$1,000.00	\$250.00	\$250.00	\$750.00	25.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-55-455	OFFICE SUPPLIES	\$3,500.00	\$299.20	\$299.20	\$3,200.80	8.55
01-55-456	GASOLINE/OIL	\$30,000.00	\$2,949.24	\$2,949.24	\$27,050.76	9.83
01-55-458	VEHICLE MAINT	\$18,000.00	\$754.12	\$754.12	\$17,245.88	4.19
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-55-475	JAIL KITCHEN	\$3,000.00	\$279.00	\$279.00	\$2,721.00	9.30
01-55-476	MISC EXPENSES	\$1,000.00	\$15.79	\$15.79	\$984.21	1.58
01-55-493	VEHICLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.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	\$0.00	\$15,000.00	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$896.10	\$896.10	\$14,103.90	5.97
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$50.00	\$50.00	\$6,950.00	.71
01-55-494.4	DISPATCH EQUIPMENT	\$62,000.00	\$3,054.61	\$3,054.61	\$58,945.39	4.93
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$110,000.00	\$8,632.26	\$8,632.26	\$101,367.74	7.85
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$4,164.98	\$4,164.98	\$45,835.02	8.33
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$0.00	\$300.00	.00
** TOTAL SHERIFF EXPENSES		\$2,174,300.00	\$240,347.48	\$240,347.48	\$1,933,952.52	11.05
** TOTAL EXPENSE		\$2,174,300.00	\$240,347.48	\$240,347.48	\$1,933,952.52	11.05
DEPARTMENT 55 TOTALS		\$2,174,300.00C	\$240,347.48CR	\$240,347.48C	\$1,933,952.52-	11.05

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,634.61	\$1,634.61	\$20,365.39	7.43
01-56-400.6	SALARIES-DEPUTIES	\$7,500.00	\$400.00	\$400.00	\$7,100.00	5.33
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	.00
01-56-423	TRAVEL EXPENSE	\$500.00	\$42.51	\$42.51	\$457.49	8.50
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-56-434	DUES/SUBSCRIPT/BOOKS	\$300.00	\$400.00	\$400.00	\$100.00-	133.33
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$25,000.00	\$2,173.00	\$2,173.00	\$22,827.00	8.69
	** TOTAL CORONER EXPENSES	\$58,700.00	\$4,650.12	\$4,650.12	\$54,049.88	7.92
	** TOTAL EXPENSE	\$58,700.00	\$4,650.12	\$4,650.12	\$54,049.88	7.92
	DEPARTMENT 56 TOTALS	\$58,700.00C	\$4,650.12CR	\$4,650.12C	\$54,049.88-	7.92

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$131,797.00	\$10,138.22	\$10,138.22	\$121,658.78	7.69
01-58-400.5	SALARIES-SECRETARY	\$37,528.00	\$2,819.22	\$2,819.22	\$34,708.78	7.51
01-58-403	HEALTH INSURANCE	\$8,700.00	\$738.06	\$738.06	\$7,961.94	8.48
01-58-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-58-429	LEGAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$20.00	\$20.00	\$980.00	2.00
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$24.00	\$24.00	\$3,976.00	.60
01-58-435	TRAINING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$178.23	\$178.23	\$1,221.77	12.73
01-58-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
**	TOTAL STATES ATTORNEY EXPENSES	\$191,925.00	\$18,917.73	\$18,917.73	\$173,007.27	9.86
**	TOTAL EXPENSE	\$191,925.00	\$18,917.73	\$18,917.73	\$173,007.27	9.86
	DEPARTMENT 58 TOTALS	\$191,925.00C	\$18,917.73CR	\$18,917.73C	\$173,007.27-	9.86

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	ELECTIONS					
01-60-400.8	SALARIES-OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-60-425	PUBLISHING/PRINTING	\$3,500.00	\$1,420.76	\$1,420.76	\$2,079.24	40.59
01-60-427	COMPUTER SERVICES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-60-430	OTHER PROFESSIONAL SERVICES	\$38,000.00	\$0.00	\$0.00	\$38,000.00	.00
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$555.78	\$555.78	\$4,444.22	11.12
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
	** TOTAL ELECTION EXPENSES	\$151,100.00	\$1,976.54	\$1,976.54	\$149,123.46	1.31
	 ** TOTAL EXPENSE	 \$151,100.00	 \$1,976.54	 \$1,976.54	 \$149,123.46	 1.31
	 DEPARTMENT 60 TOTALS	 \$151,100.00C	 \$1,976.54CR	 \$1,976.54C	 \$149,123.46-	 1.31



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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$55,000.00	\$0.00	\$0.00	\$55,000.00	.00
01-59-400.6	SALARIES-DEPUTIES	\$17,500.00	\$5,538.44	\$5,538.44	\$11,961.56	31.65
01-59-403	HEALTH INSURANCE	\$4,355.00	\$725.67	\$725.67	\$3,629.33	16.66
01-59-423	TRAVEL EXPENSE	\$0.00	\$90.47	\$90.47	\$90.47-	.00
01-59-425	PUBLISHING/PRINTING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
01-59-427	COMPUTER SERVICES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	.00
01-59-430	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$0.00	\$350.00	.00
01-59-435	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$111,205.00	\$6,354.58	\$6,354.58	\$104,850.42	5.71
**	TOTAL EXPENSE	\$111,205.00	\$6,354.58	\$6,354.58	\$104,850.42	5.71
	DEPARTMENT 59 TOTALS	\$111,205.00C	\$6,354.58CR	\$6,354.58C	\$104,850.42-	5.71

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$36,992.00	\$2,798.60	\$2,798.60	\$34,193.40	7.57
01-61-403	HEALTH INSURANCE	\$8,700.00	\$738.06	\$738.06	\$7,961.94	8.48
01-61-427	COMPUTER SERVICES	\$900.00	\$0.00	\$0.00	\$900.00	.00
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$129.75	\$129.75	\$1,070.25	10.81
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-61-455	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-61-476	MISC EXPENSES	\$250.00	\$32.00	\$32.00	\$218.00	12.80
	** TOTAL CIRCUIT JUDGE EXPENSES	\$50,342.00	\$3,698.41	\$3,698.41	\$46,643.59	7.35
	** TOTAL EXPENSE	\$50,342.00	\$3,698.41	\$3,698.41	\$46,643.59	7.35
	DEPARTMENT 61 TOTALS	\$50,342.00C	\$3,698.41CR	\$3,698.41C	\$46,643.59-	7.35

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01-63-400.9	BOARD OF REVIEW					
01-63-423	SALARIES-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-63-425	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,750.00	\$0.00	\$0.00	\$5,750.00	.00
	** TOTAL EXPENSE	\$5,750.00	\$0.00	\$0.00	\$5,750.00	.00
	DEPARTMENT 63 TOTALS	\$5,750.00C	\$0.00	\$0.00	\$5,750.00-	.00

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	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
01-64-400.24	BALIFF	\$18,000.00	\$1,453.03	\$1,453.03	\$16,546.97	8.07
01-64-423.1	JURY TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-64-439.2	JURORS MEALS	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL COURT SYSTEMS EXPENSES	\$27,300.00	\$1,453.03	\$1,453.03	\$25,846.97	5.32
**	TOTAL EXPENSE	\$27,300.00	\$1,453.03	\$1,453.03	\$25,846.97	5.32
	DEPARTMENT 64 TOTALS	\$27,300.00C	\$1,453.03CR	\$1,453.03C	\$25,846.97-	5.32



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01-65-420	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$34,200.00	\$2,166.34	\$2,166.34	\$32,033.66	6.33
01-65-424	POSTAGE	\$25,000.00	\$5,257.67	\$5,257.67	\$19,742.33	21.03
01-65-427	COPIER SERVICES	\$26,000.00	\$2,416.97	\$2,416.97	\$23,583.03	9.30
	** TOTAL HOUSING COUNTY EXPENSES	\$85,200.00	\$9,840.98	\$9,840.98	\$75,359.02	11.55
	** TOTAL EXPENSE	\$85,200.00	\$9,840.98	\$9,840.98	\$75,359.02	11.55
	DEPARTMENT 65 TOTALS	\$85,200.00C	\$9,840.98CR	\$9,840.98C	\$75,359.02-	11.55

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ZONING						
01-68-400.6	ZONING OFFICER	\$12,000.00	\$884.60	\$884.60	\$11,115.40	7.37
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$2,477.00	\$2,477.00	\$1,477.00-	247.70
01-68-423	TRAVEL EXPENSE	\$600.00	\$320.85	\$320.85	\$279.15	53.48
01-68-455	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$68.71	\$68.71	\$31.29	68.71
**	TOTAL ZONING EXPENSES	\$13,750.00	\$3,751.16	\$3,751.16	\$9,998.84	27.28
**	TOTAL EXPENSE	\$13,750.00	\$3,751.16	\$3,751.16	\$9,998.84	27.28
DEPARTMENT 68 TOTALS		\$13,750.00C	\$3,751.16CR	\$3,751.16C	\$9,998.84-	27.28

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	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$62,000.00	\$4,744.00	\$4,744.00	\$57,256.00	7.65
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$22,000.00	\$1,463.73	\$1,463.73	\$20,536.27	6.65
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$2,304.40	\$2,304.40	\$22,695.60	9.22
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$596.40	\$596.40	\$9,403.60	5.96
01-66-420	TELEPHONE	\$0.00	\$201.08	\$201.08	\$201.08-	.00
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$2,491.08	\$2,491.08	\$32,508.92	7.12
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,008.67	\$1,008.67	\$12,991.33	7.20
01-66-421.3	GAS-JAIL	\$5,000.00	\$554.44	\$554.44	\$4,445.56	11.09
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$892.41	\$892.41	\$5,107.59	14.87
01-66-421.5	WATER-JAIL	\$9,000.00	\$1,274.67	\$1,274.67	\$7,725.33	14.16
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$156.55	\$156.55	\$843.45	15.66
01-66-424	POSTAGE	\$0.00	\$43.52	\$43.52	\$43.52-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$10,000.00	\$616.82	\$616.82	\$9,383.18	6.17
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$5,440.00	\$5,440.00	\$2,440.00-	181.33
01-66-495	SERVICE CONTRCTS	\$22,000.00	\$2,090.46	\$2,090.46	\$19,909.54	9.50
**	TOTAL PBC EXPENSES	\$225,000.00	\$23,878.23	\$23,878.23	\$201,121.77	10.61
**	TOTAL EXPENSE	\$225,000.00	\$23,878.23	\$23,878.23	\$201,121.77	10.61
	DEPARTMENT 66 TOTALS	\$225,000.00C	\$23,878.23CR	\$23,878.23C	\$201,121.77-	10.61

SYS DATE: 01/08/19 [GBCBP]  
 GENERAL FUND  
 DATE 01/08/19

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For December of 2018  
 Tuesday January 8, 2019

SYS TIME 10:07

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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	\$0.00	\$4,562.23	\$4,562.23	\$4,562.23-	.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$2,540.44	\$2,540.44	\$15,459.56	14.11
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	\$42,000.00	\$7,102.67	\$7,102.67	\$34,897.33	16.91
	** TOTAL EXPENSE	\$42,000.00	\$7,102.67	\$7,102.67	\$34,897.33	16.91
	DEPARTMENT 70 TOTALS	\$42,000.00C	\$7,102.67CR	\$7,102.67C	\$34,897.33-	16.91

SYS DATE: 010819 [GBCBP]  
GENERAL FUND  
DATE 01/08/19

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For December of 2018  
Tuesday January 8, 2019

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC DEFENDER					
01-71-400.1	DEPARTMENT HEAD	\$118,618.00	\$4,562.23	\$4,562.23	\$114,055.77	3.85
01-71-403	HEALTH INSURANCE	\$8,700.00	\$0.00	\$0.00	\$8,700.00	.00
01-71-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-71-430	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-71-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-71-455	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-71-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
**	TOTAL EXPENSE	\$144,518.00	\$4,562.23	\$4,562.23	\$139,955.77	3.16
	DEPARTMENT 71 TOTALS	\$144,518.00C	\$4,562.23CR	\$4,562.23C	\$139,955.77-	3.16

SYS DATE: 01/08/19 [GBCBP]  
 GENERAL FUND  
 DATE 01/08/19

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For December of 2018  
 Tuesday January 8, 2019

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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	\$1,400.00	\$15,400.00	8.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$1,400.00	\$15,400.00	8.33
** FUND	01	TOTAL		\$222,673.30CR	\$222,673.30CR	
EXPENSE TOTAL		\$4,126,227.00	\$382,504.88	\$382,504.88	\$3,743,722.12	
REVENUE TOTAL		\$4,120,078.00	\$159,831.58	\$159,831.58	\$3,960,246.42	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
<b>REVENUE</b>						
12-00-301	PROPERTY TAX-CORPORATE	\$217,135.00	\$0.00	\$0.00	\$217,135.00	.00
12-00-316	CARRYOVER	\$31,000.00	\$0.00	\$0.00	\$31,000.00	.00
12-00-361	INTEREST INCOME	\$300.00	\$136.43	\$136.43	\$163.57	45.48
12-00-370	MISC INCOME	\$1,700.00	\$0.00	\$0.00	\$1,700.00	.00
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	\$31,731.00	\$0.00	\$0.00	\$31,731.00	.00
12-00-370.11	LOCAL HEALTH PROTECTION	\$64,271.00	\$0.00	\$0.00	\$64,271.00	.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$13,057.00	\$0.00	\$0.00	\$13,057.00	.00
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$0.00	\$20,714.00	.00
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$7,738.00	\$0.00	\$0.00	\$7,738.00	.00
12-00-370.15	FAMILY CASE MANAGEMENT	\$45,600.00	\$0.00	\$0.00	\$45,600.00	.00
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$53,487.00	\$0.00	\$0.00	\$53,487.00	.00
12-00-370.17	SENIOR INFORMATION SERVICES	\$42,831.00	\$1,953.00	\$1,953.00	\$40,878.00	4.56
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$9,000.00	\$1,441.00	\$1,441.00	\$7,559.00	16.01
12-00-370.19	TITLE VII	\$3,239.00	\$0.00	\$0.00	\$3,239.00	.00
12-00-370.20	RADON	\$6,400.00	\$0.00	\$0.00	\$6,400.00	.00
12-00-370.21	S.H.I.P.	\$144,000.00	\$0.00	\$0.00	\$144,000.00	.00
12-00-370.22	HEALTHWORKS	\$36,000.00	\$0.00	\$0.00	\$36,000.00	.00
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,000.00	\$945.00	\$945.00	\$5,055.00	15.75
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$23,000.00	\$15,050.00	\$15,050.00	\$7,950.00	65.43
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$1,306.01	\$1,306.01	\$8,693.99	13.06
12-00-373.3	VISION & HEARING (SERVICE)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$18,000.00	\$0.00	\$0.00	\$18,000.00	.00
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$9,382.16	\$9,382.16	\$22,617.84	29.32
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$2,099.00	\$2,099.00	\$12,901.00	13.99
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$0.00	\$0.00	\$5,800.00	.00
12-00-373.8	LIQUOR ENFORCEMENT PROGRAM	\$2,850.00	\$3,075.00	\$3,075.00	\$225.00-	107.89
12-00-373.9	LEAD	\$4,300.00	\$0.00	\$0.00	\$4,300.00	.00
** TOTAL REVENUE		\$858,803.00	\$35,387.60	\$35,387.60	\$823,415.40	4.12
** TOTAL REVENUE		\$858,803.00	\$35,387.60	\$35,387.60	\$823,415.40	4.12
<b>EXPENDITURES</b>						
12-00-400.6	SALARIES	\$389,313.00	\$24,651.19	\$24,651.19	\$364,661.81	6.33
12-00-403	HEALTH INSURANCE	\$65,000.00	\$2,952.24	\$2,952.24	\$62,047.76	4.54
12-00-410	BUILDING MAINTENANCE	\$4,952.00	\$356.00	\$356.00	\$4,596.00	7.19
12-00-420	TELEPHONE	\$2,496.00	\$201.34	\$201.34	\$2,294.66	8.07
12-00-421.1	ELECTRICAL	\$2,460.00	\$115.96	\$115.96	\$2,344.04	4.71
12-00-421.3	GAS	\$825.00	\$68.08	\$68.08	\$756.92	8.25
12-00-421.5	WATER	\$294.00	\$50.99	\$50.99	\$243.01	17.34
12-00-423	TRAVEL EXPENSE	\$21,200.00	\$1,103.76	\$1,103.76	\$20,096.24	5.21
12-00-424	POSTAGE	\$1,172.00	\$278.60	\$278.60	\$893.40	23.77
12-00-425	PUBLISHING/PRINTING	\$8,230.00	\$37.50	\$37.50	\$8,192.50	.46
12-00-426	AUDIT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
12-00-427	COMPUTER SERVICES	\$7,400.00	\$0.00	\$0.00	\$7,400.00	.00
12-00-427.1	COPIER SERVICES	\$1,644.00	\$0.00	\$0.00	\$1,644.00	.00
12-00-431	OUTSIDE CONTRACTS	\$288,567.00	\$2,420.13	\$2,420.13	\$286,146.87	.84
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,550.00	\$935.00	\$935.00	\$1,615.00	36.67
12-00-435	TRAINING	\$5,100.00	\$0.00	\$0.00	\$5,100.00	.00
12-00-455	OFFICE SUPPLIES	\$13,700.00	\$1,207.37	\$1,207.37	\$12,492.63	8.81
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$0.00	\$0.00	\$24,500.00	.00
12-00-455.2	TB RESERVE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
12-00-476	MISC EXPENSES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	.00
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$900.00	\$0.00	\$0.00	\$900.00	.00
** TOTAL EXPENDITURES		\$858,803.00	\$34,378.16	\$34,378.16	\$824,424.84	4.00
** TOTAL EXPENSE		\$858,803.00	\$34,378.16	\$34,378.16	\$824,424.84	4.00
<b>** FUND 12 TOTAL</b>						
EXPENSE TOTAL		\$858,803.00	\$34,378.16	\$34,378.16	\$824,424.84	
REVENUE TOTAL		\$858,803.00	\$35,387.60	\$35,387.60	\$823,415.40	



SYS DATE 010819  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/18  
JANUARY 31,2019

SYS TIME 10:07

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$255,487.11	\$ .00	\$255,487.11
ILLINOIS MUNICIPAL RETIREME	\$401,889.32	\$375,240.32	\$777,129.64
EMPLOYEE HEALTH	\$7,582.63	\$ .00	\$7,582.63
MENTAL HEALTH	\$126,154.89	\$ .00	\$126,154.89
TORT LIABILITY	\$70,161.91	\$150,092.19	\$220,254.10
ANIMAL CONTROL	\$47,863.90	\$ .00	\$47,863.90
FORD COUNTY PUBLIC HEALTH	\$630,658.20	\$ .00	\$630,658.20
UNEMPLOYMENT	\$76,479.40	\$ .00	\$76,479.40
WORKMAN'S COMPENSATION	\$168,815.76	\$100,061.46	\$268,877.22
SOCIAL SECURITY	\$54,045.82	\$ .00	\$54,045.82
HIGHWAY	\$362,778.83	\$ .00	\$362,778.83
COUNTY BRIDGE	\$646,327.08	\$400,419.47	\$1,046,746.55
COUNTY MOTOR FUEL TAX	\$2,732,425.78	\$ .00	\$2,732,425.78
MATCHING TAX	\$149,953.08	\$ .00	\$149,953.08
TOWNSHIP MOTOR FUEL TAX	\$1,329,105.76	\$ .00	\$1,329,105.76
TOWNSHIP BRIDGE PROGRAM	\$1,015.65	\$ .00	\$1,015.65
HIGHWAY WECS	\$176,458.22	\$ .00	\$176,458.22
COUNTY COOPERATIVE EXTENSIO	\$53,760.50	\$ .00	\$53,760.50
TRUST	\$11,275.91	\$ .00	\$11,275.91
INDEMNITY	\$39,100.40	\$ .00	\$39,100.40
FORD COUNTY FARMS	\$91,094.89	\$ .00	\$91,094.89
STATES ATTY AUTOMATION	\$1,991.44	\$ .00	\$1,991.44
CIRCUIT CLERK TRUST	\$286,880.06	\$ .00	\$286,880.06
COUNTY CLERK TRUST	\$24,823.51	\$ .00	\$24,823.51
SHERIFF TRUST ACCOUNT	\$44,227.80	\$ .00	\$44,227.80
FORD CO CAPITAL IMPROVEMENT	\$12,253.44	\$ .00	\$12,253.44
CLERK OPERATION ADD-ONS	-\$1,780.90	\$ .00	-\$1,780.90
SHERIFF VEHICLE/MAINT FUND	\$12,766.52	\$ .00	\$12,766.52
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$12,748.09	\$ .00	\$12,748.09
YOUTH DIVERSION FEE	\$33,179.94	\$ .00	\$33,179.94
CORONER'S FEES	\$18,908.67	\$ .00	\$18,908.67
IVRS GRANT	\$43.70	\$ .00	\$43.70



SYS DATE 010819  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 12/18  
JANUARY 31,2019

SYS TIME 10:07

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$7,074.56	\$ .00	\$7,074.56
SALE IN ERROR FUND	\$26,326.97	\$ .00	\$26,326.97
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$93,066.46	\$ .00	\$93,066.46
CHILD SUPPORT	\$6,137.71	\$ .00	\$6,137.71
DOCUMENT STORAGE FEES	\$41,905.92	\$ .00	\$41,905.92
SHERIFF SEIZED/FORFEIT DRUG	\$19,598.98	\$ .00	\$19,598.98
PROBATION SERVICES	\$318,140.14	\$ .00	\$318,140.14
VITALS AUTO FEE	\$20,181.43	\$ .00	\$20,181.43
RECORDS AUTO FEE	-\$19,760.99	\$ .00	-\$19,760.99
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
COURT AUTOMATION	\$96,502.72	\$ .00	\$96,502.72
TAX AUTO	\$45,425.47	\$ .00	\$45,425.47
LIBRARY	\$11,468.69	\$ .00	\$11,468.69
SHERIFF DUI EQUIPMENT FINE	\$3,319.85	\$ .00	\$3,319.85
DRUG COURT GRANT	\$2,865.59	\$ .00	\$2,865.59
Totals	<u>\$8,558,182.38</u>	<u>\$1,025,813.44</u>	<u>\$9,583,995.82</u>