

PERIOD: JAN 2019
SYS DATE 020519 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 09:37

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		255,087.11
INVESTMENTS		<u>0.00</u>
	\$	255,487.11

CASH BALANCE, JANUARY 1, 2019

\$ 255,487.11

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	12,646.90
1/4% SUPPLEMENTAL SALES TAX		25,703.28
STATE INCOME TAX		29,744.30
CORPORATE PERSONAL PROPERTY TAX		17,705.25
SALARY REIMBURSEMENT		33,278.89
COUNTY CLERK INCOME		15,372.80
TREASURER'S INCOME		1,523.28
CIRCUIT CLERK INCOME		5,343.14
SHERIFF INCOME		4,690.35
SHERIFF'S SERVICE CONTRACTS		23,333.34
BOARDING PRISONERS		27,880.00
SHERIFF MISC REIMBURSEMENTS		421.00
SHERIFF BOND FEE		480.00
STATE'S ATTORNEY INCOME		9,010.42
INTEREST INCOME		12.75
COURT SYSTEMS INCOME		1,226.23
DRUG COURT INCOME		533.50
COURT SECURITY		896.00
INDIGENT INCOME		735.54
TRAFFIC PERCENTAGE FEE		1,852.57
SOLID WASTE LICENSE FEE		1,200.00
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	214,989.54

TOTAL RECEIPTS

\$ 214,989.54

TOTAL CASH AVAILABLE

\$ 470,476.65

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,448.94
SALARIES-OFFICERS		9,126.47
SALARIES-DEPUTIES		2,002.50
HEALTH INSURANCE		3,690.30
CELL PHONE		190.00
DRUG COURT EXPENSE		176.50
EMA		
NURSING HOME INTERFUND TRANS		
COUNTY BOARD		

BOARD/COMMITTEE MTGS	2,250.00
TRAVEL EXPENSE	373.10
ACCOUNTING SERVICES	2,000.00
BOARD MISC EXPENSES	552.82
MISC EQUIPMENT	406.96

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FORD COUNTY
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GENERAL FUND

01

REGIONAL SUPT OF SCHOOLS	2,351.57
COUNTY CLERK	
DEPARTMENT HEAD	4,307.68
SALARIES-DEPUTIES	4,052.80
HEALTH INSURANCE	2,214.18
COMPUTER SERVICES	393.75
OFFICE SUPPLIES	524.00
COUNTY TREASURER	
DEPARTMENT HEAD	4,307.68
SALARIES-DEPUTIES	948.00
HEALTH INSURANCE	738.06
TRAVEL EXPENSE	31.61
COMPUTER SERVICES	326.25
OFFICE SUPPLIES	294.68
CIRCUIT CLERK	
DEPARTMENT HEAD	4,307.68
SALARIES-DEPUTIES	5,785.41
HEALTH INSURANCE	2,952.24
COMPUTER SERVICES	1,492.51
MISC EXPENSES	699.93
SHERIFF	
DEPARTMENT HEAD	5,153.84
MERIT COMMISSION	261.75
SALARIES-ROAD DEPUTIES	18,916.79
SALARIES-SECRETARIES	3,631.10
SALARIES-CORRECTION DEPUTIES	62,893.73
SALARIES-ROAD DEPUTY OVERTIME	348.31
SALARIES-DEPUTY HOLIDAY PAY	22,695.87
SALARIES-CORRECTIONS OVERTIME	4,269.10
HEALTH INSURANCE	16,976.29
TRAVEL EXPENSE	436.80
COMPUTER SERVICES	562.50
LAW ENFORCEMENT LAUNDRY SERVICES	9.85
TRAINING	500.00
GASOLINE/OIL	2,125.15
VEHICLE MAINT	1,818.40
LAW ENFORCEMENT UNIFORMS	139.34
JAIL KITCHEN	3,859.00
MISC EXPENSES	61.06
CORRECTIONS EQUIPMENT	6,280.81
LAW ENFORCEMENT EQUIPMENT	753.69
DISPATCH EQUIPMENT	3,666.36
INMATE MEALS	11,527.04
INMATE MEDICAL	4,164.98
INMATE CLOTHING	882.60
CORONER	
DEPARTMENT HEAD	1,653.84
SALARIES-DEPUTIES	500.00
OTHER PROFESSIONAL SERVICES	108.08
MEDICAL	988.00
OFFICE SUPPLIES	64.97
STATES ATTORNEY	

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FORD COUNTY
TREASURER'S REPORT

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GENERAL FUND

01

DEPARTMENT HEAD	10,138.22
SALARIES-SECRETARY	2,850.69
HEALTH INSURANCE	738.06
DUES/SUBSCRIPT/BOOKS	737.27
TRAINING	491.86
OFFICE SUPPLIES	16.00

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	8,423.06
SALARIES-DEPUTIES	2,846.16
HEALTH INSURANCE	725.67
COMPUTER SERVICES	326.25
OFFICE SUPPLIES	141.16

ELECTIONS

COMPUTER SERVICES	14,160.09
OFFICE SUPPLIES	1,361.69

CIRCUIT JUDGE

SALARIES-DEPUTIES	2,845.54
HEALTH INSURANCE	738.06
COMPUTER SERVICES	32.00
OFFICE SUPPLIES	201.87

BOARD OF REVIEW
COURT SYSTEMS

BALIFF	1,310.95
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HOUSING COUNTY OFFICES

TELEPHONE	2,093.14
POSTAGE	5,000.00
COPIER SERVICES	2,425.48

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	4,811.20
HEALTH INSURANCE	1,463.73
BUILDING-MAINTENANCE	482.31
BUILDING-GROUNDS	115.00
TELEPHONE	201.08
ELECTRIC-JAIL	2,565.89
ELECTRIC-COURTHOUSE	1,101.09
GAS-JAIL	213.91
BUILDING-OPERATING SUPPLIES	1,402.19
FCPHD BUILDING-OPERATING SUPPLIE	255.00
SERVICE CONTRCTS	500.00

ZONING

ZONING OFFICER	923.06
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INDIGENT

ASSIST. PUBLIC DEFENDER-CONTRACT	1,666.66
OTHER PROFESSIONAL SERVICES	2,150.00
DELINQUENT & DEPENDENT CHILDREN	1,064.00

PUBLIC DEFENDER

DEPARTMENT HEAD	9,124.46
SALARIES-OTHER	1,400.00

PERIOD: JAN 2019
SYS DATE 020519

[GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 09:37

FORD COUNTY PUBLIC HEALTH

12

FORD COUNTY
Summary Fund Report
Tuesday February 5, 2019
FOR PERIOD ENDING 01/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$255,487.11	\$214,989.54	\$317,545.35	\$12,193.48-	\$140,737.82
04 ILLINOIS MUNICIPAL RETIREMENT	\$777,129.64	\$114.72	\$14,559.80		\$762,684.56
07 EMPLOYEE HEALTH	\$7,582.63	\$0.69			\$7,583.32
08 MENTAL HEALTH	\$126,154.89	\$8.24	\$35,104.52		\$91,058.61
10 TORT LIABILITY	\$220,254.10	\$38.22			\$220,292.32
11 ANIMAL CONTROL	\$47,863.90	\$1,173.67	\$3,001.68		\$46,035.89
12 FORD COUNTY PUBLIC HEALTH	\$630,658.20	\$53,100.88	\$75,638.12		\$608,120.96
16 UNEMPLOYMENT	\$76,479.40	\$6.92			\$76,486.32
17 WORKMAN'S COMPENSATION	\$268,877.22	\$36.52			\$268,913.74
18 SOCIAL SECURITY	\$54,045.82	\$110.32	\$18,520.06		\$35,636.08
20 HIGHWAY	\$362,778.83	\$44,533.66	\$18,620.43		\$388,692.06
21 COUNTY BRIDGE	\$1,046,746.55	\$143.52			\$1,046,890.07
22 COUNTY MOTOR FUEL TAX	\$2,732,425.78	\$19,207.73	\$52,193.48		\$2,699,440.03
23 MATCHING TAX	\$149,953.08	\$13.57			\$149,966.65
24 TOWNSHIP MOTOR FUEL TAX	\$1,329,105.76	\$80,160.96	\$2,757.99		\$1,406,508.73
25 TOWNSHIP BRIDGE PROGRAM	\$1,015.65	\$0.22			\$1,015.87
26 HIGHWAY WECS	\$176,458.22	\$15.97			\$176,474.19
38 COUNTY COOPERATIVE EXTENSION	\$53,760.50	\$4.86			\$53,765.36
39 TRUST	\$11,275.91	\$1.02			\$11,276.93
40 INDEMNITY	\$39,100.40	\$23.54			\$39,123.94
41 FORD COUNTY FARMS	\$91,094.89	\$8.24			\$91,103.13
68 STATES ATTY AUTOMATION	\$1,991.44	\$78.19			\$2,069.63
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	\$12,253.44	\$1.11			\$12,254.55
74 CLERK OPERATION ADD-ONS	\$1,780.90-	\$412.50			\$1,368.40-
75 SHERIFF VEHICLE/MAINT FUND	\$12,766.52	\$253.18			\$13,019.70
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$12,748.09	\$168.17			\$12,916.26
78 YOUTH DIVERSION FEE	\$33,179.94	\$188.27			\$33,368.21
80 CORONER'S FEES	\$18,908.67	\$251.73			\$19,160.40
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,074.56	\$0.62	\$186.67		\$6,888.51
84 SALE IN ERROR FUND	\$26,326.97	\$62.39			\$26,389.36
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$93,066.46	\$3,020.57	\$1,346.16		\$94,740.87

FORD COUNTY
Summary Fund Report
Tuesday February 5, 2019
FOR PERIOD ENDING 01/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,137.71	\$0.56			\$6,138.27
88 DOCUMENT STORAGE FEES	\$41,905.92	\$2,003.87	\$1,113.55		\$42,796.24
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$19,598.98	\$511.82			\$20,110.80
90 PROBATION SERVICES	\$318,140.14	\$6,039.76	\$1,836.60		\$322,343.30
91 VITALS AUTO FEE	\$19,940.28	\$419.71	\$1,410.00		\$18,949.99
92 RECORDS AUTO FEE	\$19,519.84-	\$2,950.00			\$16,569.84-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
95 COURT AUTOMATION	\$96,502.72	\$1,359.62			\$97,862.34
96 TAX AUTO	\$45,425.47	\$13.97	\$1,603.00		\$43,836.44
97 LIBRARY	\$11,468.69	\$162.89	\$1,816.01		\$9,815.57
98 SHERIFF DUI EQUIPMENT FINE	\$3,319.85	\$272.33			\$3,592.18
99 DRUG COURT GRANT	\$2,865.59	\$346.95			\$3,212.54
TOTAL ALL FUNDS	\$9,583,995.82	\$432,211.22	\$547,253.42	\$12,193.48-	\$9,456,760.14

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,067,711.00	\$0.00	\$0.00	\$1,067,711.00	.00
01-00-304	SALES TAX	\$200,000.00	\$12,646.90	\$25,092.12	\$174,907.88	12.55
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$25,703.28	\$49,833.14	\$230,166.86	17.80
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$29,744.30	\$50,158.07	\$324,841.93	13.38
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$17,705.25	\$22,986.12	\$137,013.88	14.37
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$33,278.89	\$51,667.76	\$359,749.24	12.56
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	\$15,372.80	\$24,064.30	\$148,935.70	13.91
01-00-353	TREASURER'S INCOME	\$50,000.00	\$1,523.28	\$1,523.28	\$48,476.72	3.05
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$5,343.14	\$11,703.74	\$68,296.26	14.63
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$8,066.56	\$7,266.56	1008.32
01-00-355	SHERIFF INCOME	\$50,000.00	\$4,690.35	\$8,514.08	\$41,485.92	17.03
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	\$23,333.34	\$55,839.68	\$79,160.32	41.36
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$27,880.00	\$27,880.00	\$482,120.00	5.47
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$421.00	\$759.78	\$11,240.22	6.33
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$480.00	\$720.00	\$4,280.00	14.40
01-00-357	ELECTION REIMBURSEMENT	\$17,000.00	\$0.00	\$2,880.00	\$14,120.00	16.94
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$9,010.42	\$17,295.28	\$107,704.72	13.84
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	\$12.75	\$36.80	\$163.20	18.40
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,226.23	\$2,202.23	\$9,797.77	18.35
01-00-366	DRUG COURT INCOME	\$4,500.00	\$533.50	\$1,191.10	\$3,308.90	26.47
01-00-368	ZONING INCOME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-00-371	COURT SECURITY	\$11,500.00	\$896.00	\$2,308.00	\$9,192.00	20.07
01-00-372	INDIGENT INCOME	\$9,000.00	\$735.54	\$1,182.08	\$7,817.92	13.13
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$1,852.57	\$4,117.00	\$22,883.00	15.25
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$1,200.00	\$2,000.00	\$0.00	100.00
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	\$213,589.54	\$372,021.12	\$3,731,256.88	9.07
**	TOTAL REVENUE	\$4,103,278.00	\$213,589.54	\$372,021.12	\$3,731,256.88	9.07
DEPARTMENT 00 TOTALS		\$4,103,278.00	\$213,589.54	\$372,021.12	\$3,731,256.88	9.07

SYS DATE: 020519 [GBCBP]
GENERAL FUND
DATE 02/05/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For January of 2019
Tuesday February 5, 2019

SYS TIME 09:38
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	\$57,836.00	\$4,448.94	\$8,838.33	\$48,997.67	15.28
01-04-400.2	SALARIES-OFFICERS	\$119,000.00	\$9,126.47	\$18,130.80	\$100,869.20	15.24
01-04-400.6	SALARIES-DEPUTIES	\$26,857.00	\$2,002.50	\$3,974.26	\$22,882.74	14.80
01-04-403	HEALTH INSURANCE	\$44,284.00	\$3,690.30	\$7,380.60	\$36,903.40	16.67
01-04-420	CELL PHONE	\$2,400.00	\$190.00	\$380.00	\$2,020.00	15.83
01-04-423	TRAVEL EXPENSE	\$2,100.00	\$0.00	\$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	\$0.00	\$251.45	\$1,948.55	11.43
01-04-477	DRUG COURT EXPENSE	\$5,000.00	\$176.50	\$239.44	\$4,760.56	4.79
**	TOTAL PROBATION EXPENSES	\$260,177.00	\$19,634.71	\$39,284.22	\$220,892.78	15.10
**	TOTAL EXPENSE	\$260,177.00	\$19,634.71	\$39,284.22	\$220,892.78	15.10
DEPARTMENT 04 TOTALS		\$260,177.00C	\$19,634.71CR	\$39,284.22C	\$220,892.78-	15.10

SYS DATE: 020519 [GBCBP]
 GENERAL FUND
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FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For January of 2019
 Tuesday February 5, 2019

SYS TIME 09:38

PAGE 3

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	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	\$0.00	\$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	\$0.00	\$100.00	\$12,950.00	.77
	 ** TOTAL EXPENSE	 \$13,050.00	 \$0.00	 \$100.00	 \$12,950.00	 .77
	 DEPARTMENT 05 TOTALS	 \$13,050.00C	 \$0.00	 \$100.00C	 \$12,950.00-	 .77

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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For January of 2019
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SYS TIME 09:38

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	\$25,000.00	\$2,250.00	\$4,955.00	\$20,045.00	19.82
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$373.10	\$629.79	\$3,270.21	16.15
01-51-426	ACCOUNTING SERVICES	\$30,000.00	\$2,000.00	\$2,000.00	\$28,000.00	6.67
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	\$552.82	\$840.82	\$9,159.18	8.41
01-51-476	MISC EQUIPMENT	\$13,000.00	\$406.96	\$709.10	\$12,290.90	5.45
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,150.00	\$2,351.57	\$2,351.57	\$11,798.43	16.62
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$102,050.00	\$7,934.45	\$11,486.28	\$90,563.72	11.26
**	TOTAL EXPENSE	\$102,050.00	\$7,934.45	\$11,486.28	\$90,563.72	11.26
	DEPARTMENT 51 TOTALS	\$102,050.00C	\$7,934.45CR	\$11,486.28C	\$90,563.72-	11.26

SYS DATE: 020519 [GBCBP]
 GENERAL FUND
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FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For January of 2019
 Tuesday February 5, 2019

SYS TIME 09:38
 PAGE 5

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	\$56,000.00	\$4,307.68	\$8,576.90	\$47,423.10	15.32
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,052.80	\$6,643.20	\$51,356.80	11.45
01-52-403	HEALTH INSURANCE	\$26,700.00	\$2,214.18	\$4,428.36	\$22,271.64	16.59
01-52-427	COMPUTER SERVICES	\$20,000.00	\$393.75	\$393.75	\$19,606.25	1.97
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$8.00	\$592.00	1.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$524.00	\$524.00	\$1,976.00	20.96
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL COUNTY CLERK EXPENSES	\$164,300.00	\$11,492.41	\$20,574.21	\$143,725.79	12.52
**	TOTAL EXPENSE	\$164,300.00	\$11,492.41	\$20,574.21	\$143,725.79	12.52
	DEPARTMENT 52 TOTALS	\$164,300.00C	\$11,492.41CR	\$20,574.21C	\$143,725.79-	12.52

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FORD COUNTY
BUDGET COMPARISON ANALYSIS For January of 2019
Tuesday February 5, 2019

SYS TIME 09:38

PAGE 6

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	\$4,307.68	\$8,576.90	\$47,423.10	15.32
01-53-400.6	SALARIES-DEPUTIES	\$12,100.00	\$948.00	\$1,881.37	\$10,218.63	15.55
01-53-403	HEALTH INSURANCE	\$14,000.00	\$738.06	\$1,476.12	\$12,523.88	10.54
01-53-423	TRAVEL EXPENSE	\$2,000.00	\$31.61	\$31.61	\$1,968.39	1.58
01-53-425	PUBLISHING/PRINTING	\$700.00	\$0.00	\$457.20	\$242.80	65.31
01-53-427	COMPUTER SERVICES	\$2,500.00	\$326.25	\$326.25	\$2,173.75	13.05
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$294.00	\$106.00	73.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$294.68	\$294.68	\$1,705.32	14.73
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$89,900.00	\$6,646.28	\$13,338.13	\$76,561.87	14.84
	** TOTAL EXPENSE	\$89,900.00	\$6,646.28	\$13,338.13	\$76,561.87	14.84
	DEPARTMENT 53 TOTALS	\$89,900.00C	\$6,646.28CR	\$13,338.13C	\$76,561.87-	14.84

SYS DATE: 020519 [GBCBP]
GENERAL FUND
DATE 02/05/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For January of 2019
Tuesday February 5, 2019

SYS TIME 09:38

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	\$56,000.00	\$4,307.68	\$8,576.90	\$47,423.10	15.32
01-54-400.6	SALARIES-DEPUTIES	\$75,160.00	\$5,785.41	\$11,266.67	\$63,893.33	14.99
01-54-403	HEALTH INSURANCE	\$34,800.00	\$2,952.24	\$5,904.48	\$28,895.52	16.97
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$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	\$1,492.51	\$2,311.53	\$17,688.47	11.56
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	\$0.00	\$1,739.00	\$2,261.00	43.48
01-54-476	MISC EXPENSES	\$2,000.00	\$699.93	\$699.93	\$1,300.07	35.00
**	TOTAL CIRCUIT CLERK EXPENSES	\$198,860.00	\$15,237.77	\$30,734.50	\$168,125.50	15.46
**	TOTAL EXPENSE	\$198,860.00	\$15,237.77	\$30,734.50	\$168,125.50	15.46
	DEPARTMENT 54 TOTALS	\$198,860.00C	\$15,237.77CR	\$30,734.50C	\$168,125.50-	15.46

SYS DATE: 020519 [GBCBP]
 GENERAL FUND
 DATE 02/05/19

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For January of 2019
 Tuesday February 5, 2019

SYS TIME 09:38

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	\$67,000.00	\$5,153.84	\$10,230.76	\$56,769.24	15.27
01-55-400.21	MERIT COMMISSION	\$500.00	\$261.75	\$603.12	\$103.12-	120.62
01-55-400.4	SALARIES-ROAD DEPUTIES	\$370,000.00	\$18,916.79	\$38,639.64	\$331,360.36	10.44
01-55-400.5	SALARIES-SECRETARIES	\$50,000.00	\$3,631.10	\$7,553.95	\$42,446.05	15.11
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$738,000.00	\$62,893.73	\$125,002.19	\$612,997.81	16.94
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$348.31	\$435.78	\$14,564.22	2.91
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$22,695.87	\$38,396.41	\$67,603.59	36.22
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$60,000.00	\$4,269.10	\$7,410.62	\$52,589.38	12.35
01-55-403	HEALTH INSURANCE	\$271,000.00	\$16,976.29	\$33,952.58	\$237,047.42	12.53
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$436.80	\$539.37	\$1,460.63	26.97
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$49.60	\$950.40	4.96
01-55-427	COMPUTER SERVICES	\$125,000.00	\$562.50	\$92,326.86	\$32,673.14	73.86
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$9.85	\$17.23	\$482.77	3.45
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-435	TRAINING	\$1,300.00	\$500.00	\$500.00	\$800.00	38.46
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	\$0.00	\$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	\$0.00	\$299.20	\$3,200.80	8.55
01-55-456	GASOLINE/OIL	\$30,000.00	\$2,125.15	\$5,074.39	\$24,925.61	16.91
01-55-458	VEHICLE MAINT	\$18,000.00	\$1,818.40	\$2,572.52	\$15,427.48	14.29
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 ENFORCEMENT UNIFORMS	\$6,000.00	\$139.34	\$139.34	\$5,860.66	2.32
01-55-475	JAIL KITCHEN	\$3,000.00	\$3,859.00	\$4,138.00	\$1,138.00-	137.93
01-55-476	MISC EXPENSES	\$1,000.00	\$61.06	\$76.85	\$923.15	7.69
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	\$6,280.81	\$7,176.91	\$7,823.09	47.85
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$753.69	\$803.69	\$6,196.31	11.48
01-55-494.4	DISPATCH EQUIPMENT	\$62,000.00	\$3,666.36	\$6,720.97	\$55,279.03	10.84
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	\$11,527.04	\$20,159.30	\$89,840.70	18.33
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$4,164.98	\$8,329.96	\$41,670.04	16.66
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$882.60	\$882.60	\$2,117.40	29.42
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$0.00	\$300.00	.00
** TOTAL SHERIFF EXPENSES		\$2,174,300.00	\$171,934.36	\$412,281.84	\$1,762,018.16	18.96
** TOTAL EXPENSE		\$2,174,300.00	\$171,934.36	\$412,281.84	\$1,762,018.16	18.96
DEPARTMENT 55 TOTALS		\$2,174,300.00C	\$171,934.36CR	\$412,281.84C	\$1,762,018.16-	18.96

SYS DATE: 020519 [GBCBP]
 GENERAL FUND
 DATE 02/05/19

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For January of 2019
 Tuesday February 5, 2019

SYS TIME 09:38

PAGE 9

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,653.84	\$3,288.45	\$18,711.55	14.95
01-56-400.6	SALARIES-DEPUTIES	\$7,500.00	\$500.00	\$900.00	\$6,600.00	12.00
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	.00
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$42.51	\$457.49	8.50
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$108.08	\$108.08	\$391.92	21.62
01-56-434	DUES/SUBSCRIPT/BOOKS	\$300.00	\$0.00	\$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	\$988.00	\$3,161.00	\$21,839.00	12.64
01-56-455	OFFICE SUPPLIES	\$0.00	\$64.97	\$64.97	\$64.97-	.00
**	TOTAL CORONER EXPENSES	\$58,700.00	\$3,314.89	\$7,965.01	\$50,734.99	13.57
**	TOTAL EXPENSE	\$58,700.00	\$3,314.89	\$7,965.01	\$50,734.99	13.57
	DEPARTMENT 56 TOTALS	\$58,700.00C	\$3,314.89CR	\$7,965.01C	\$50,734.99-	13.57

SYS DATE: 020519 [GBCBP]
 GENERAL FUND
 DATE 02/05/19

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For January of 2019
 Tuesday February 5, 2019

SYS TIME 09:38

PAGE 10

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$131,797.00	\$10,138.22	\$20,276.44	\$111,520.56	15.38
01-58-400.5	SALARIES-SECRETARY	\$37,528.00	\$2,850.69	\$5,669.91	\$31,858.09	15.11
01-58-403	HEALTH INSURANCE	\$8,700.00	\$738.06	\$1,476.12	\$7,223.88	16.97
01-58-423	TRAVEL EXPENSE	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$20.00	\$980.00	2.00
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$737.27	\$761.27	\$3,238.73	19.03
01-58-435	TRAINING	\$1,200.00	\$491.86	\$491.86	\$708.14	40.99
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$16.00	\$194.23	\$1,205.77	13.87
01-58-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
**	TOTAL STATES ATTORNEY EXPENSES	\$191,925.00	\$14,972.10	\$33,889.83	\$158,035.17	17.66
**	TOTAL EXPENSE	\$191,925.00	\$14,972.10	\$33,889.83	\$158,035.17	17.66
	DEPARTMENT 58 TOTALS	\$191,925.00C	\$14,972.10CR	\$33,889.83C	\$158,035.17-	17.66

SYS DATE: 020519 [GBCBP]
 GENERAL FUND
 DATE 02/05/19

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For January of 2019
 Tuesday February 5, 2019

SYS TIME 09:38

PAGE 11

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
CHIEF ASSESSMENT OFFICE						
01-59-400.1	DEPARTMENT HEAD	\$55,000.00	\$8,423.06	\$8,423.06	\$46,576.94	15.31
01-59-400.6	SALARIES-DEPUTIES	\$17,500.00	\$2,846.16CR	\$2,692.28	\$14,807.72	15.38
01-59-403	HEALTH INSURANCE	\$4,355.00	\$725.67	\$1,451.34	\$2,903.66	33.33
01-59-423	TRAVEL EXPENSE	\$0.00	\$0.00	\$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	\$326.25	\$326.25	\$21,673.75	1.48
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	\$141.16	\$141.16	\$358.84	28.23
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$111,205.00	\$6,769.98	\$13,124.56	\$98,080.44	11.80
**	TOTAL EXPENSE	\$111,205.00	\$6,769.98	\$13,124.56	\$98,080.44	11.80
DEPARTMENT 59 TOTALS		\$111,205.00C	\$6,769.98CR	\$13,124.56C	\$98,080.44-	11.80

SYS DATE: 020519 [GBCBP]
 GENERAL FUND
 DATE 02/05/19

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For January of 2019
 Tuesday February 5, 2019

SYS TIME 09:38

PAGE 12

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	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	\$0.00	\$1,420.76	\$2,079.24	40.59
01-60-427	COMPUTER SERVICES	\$100,000.00	\$14,160.09	\$14,160.09	\$85,839.91	14.16
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	\$1,361.69	\$1,917.47	\$3,082.53	38.35
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
**	TOTAL ELECTION EXPENSES	\$151,100.00	\$15,521.78	\$17,498.32	\$133,601.68	11.58
** TOTAL EXPENSE		\$151,100.00	\$15,521.78	\$17,498.32	\$133,601.68	11.58
DEPARTMENT 60 TOTALS		\$151,100.00C	\$15,521.78CR	\$17,498.32C	\$133,601.68-	11.58

SYS DATE: 02/05/19 [GBCBP]
 GENERAL FUND
 DATE 02/05/19

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For January of 2019
 Tuesday February 5, 2019

SYS TIME 09:38

PAGE 13

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$36,992.00	\$2,845.54	\$5,644.14	\$31,347.86	15.26
01-61-403	HEALTH INSURANCE	\$8,700.00	\$738.06	\$1,476.12	\$7,223.88	16.97
01-61-427	COMPUTER SERVICES	\$900.00	\$32.00	\$32.00	\$868.00	3.56
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$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	\$201.87	\$201.87	\$598.13	25.23
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$32.00	\$218.00	12.80
**	TOTAL CIRCUIT JUDGE EXPENSES	\$50,342.00	\$3,817.47	\$7,515.88	\$42,826.12	14.93
**	TOTAL EXPENSE	\$50,342.00	\$3,817.47	\$7,515.88	\$42,826.12	14.93
	DEPARTMENT 61 TOTALS	\$50,342.00C	\$3,817.47CR	\$7,515.88C	\$42,826.12-	14.93

SYS DATE: 020519 [GBCBP]
GENERAL FUND
DATE 02/05/19

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 January of 2019
Tuesday February 5, 2019

SYS TIME 09:38

PAGE 14

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-63-400.9	BOARD OF REVIEW					
	SALARIES-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-63-423	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
01-63-425	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

SYS DATE: 02/05/19 [GBCBP]
GENERAL FUND
DATE 02/05/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For January of 2019
Tuesday February 5, 2019

SYS TIME 09:38

PAGE 15

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	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	\$1,310.95	\$2,763.98	\$15,236.02	15.36
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	\$1,310.95	\$2,763.98	\$24,536.02	10.12
	** TOTAL EXPENSE	\$27,300.00	\$1,310.95	\$2,763.98	\$24,536.02	10.12
	DEPARTMENT 64 TOTALS	\$27,300.00C	\$1,310.95CR	\$2,763.98C	\$24,536.02-	10.12

SYS DATE: 020519 [GBCBP]
GENERAL FUND
DATE 02/05/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For January of 2019
Tuesday February 5, 2019

SYS TIME 09:38

PAGE 16

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-65-420	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$34,200.00	\$2,093.14	\$4,259.48	\$29,940.52	12.45
01-65-424	POSTAGE	\$25,000.00	\$5,000.00	\$10,257.67	\$14,742.33	41.03
01-65-427	COPIER SERVICES	\$26,000.00	\$2,425.48	\$4,842.45	\$21,157.55	18.62
**	TOTAL HOUSING COUNTY EXPENSES	\$85,200.00	\$9,518.62	\$19,359.60	\$65,840.40	22.72
**	TOTAL EXPENSE	\$85,200.00	\$9,518.62	\$19,359.60	\$65,840.40	22.72
	DEPARTMENT 65 TOTALS	\$85,200.00C	\$9,518.62CR	\$19,359.60C	\$65,840.40-	22.72

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	\$62,000.00	\$4,811.20	\$9,555.20	\$52,444.80	15.41
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	\$2,927.46	\$19,072.54	13.31
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$482.31	\$2,786.71	\$22,213.29	11.15
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$115.00	\$711.40	\$9,288.60	7.11
01-66-420	TELEPHONE	\$0.00	\$201.08	\$402.16	\$402.16-	.00
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$2,565.89	\$5,056.97	\$29,943.03	14.45
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,101.09	\$2,109.76	\$11,890.24	15.07
01-66-421.3	GAS-JAIL	\$5,000.00	\$213.91	\$768.35	\$4,231.65	15.37
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$0.00	\$892.41	\$5,107.59	14.87
01-66-421.5	WATER-JAIL	\$9,000.00	\$0.00	\$1,274.67	\$7,725.33	14.16
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$156.55	\$843.45	15.66
01-66-424	POSTAGE	\$0.00	\$0.00	\$43.52	\$43.52-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$10,000.00	\$1,402.19	\$2,019.01	\$7,980.99	20.19
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$255.00	\$5,695.00	\$2,695.00-	189.83
01-66-495	SERVICE CONTRCTS	\$22,000.00	\$500.00	\$2,590.46	\$19,409.54	11.77
**	TOTAL PBC EXPENSES	\$225,000.00	\$13,111.40	\$36,989.63	\$188,010.37	16.44
** TOTAL EXPENSE		\$225,000.00	\$13,111.40	\$36,989.63	\$188,010.37	16.44
DEPARTMENT 66 TOTALS		\$225,000.00C	\$13,111.40CR	\$36,989.63C	\$188,010.37-	16.44

SYS DATE: 020519 [GBCBP]
GENERAL FUND
DATE 02/05/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For January of 2019
Tuesday February 5, 2019

SYS TIME 09:38

PAGE 18

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$12,000.00	\$923.06	\$1,807.66	\$10,192.34	15.06
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$0.00	\$2,477.00	\$1,477.00-	247.70
01-68-423	TRAVEL EXPENSE	\$600.00	\$0.00	\$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	\$0.00	\$68.71	\$31.29	68.71
**	TOTAL ZONING EXPENSES	\$13,750.00	\$923.06	\$4,674.22	\$9,075.78	33.99
**	TOTAL EXPENSE	\$13,750.00	\$923.06	\$4,674.22	\$9,075.78	33.99
	DEPARTMENT 68 TOTALS	\$13,750.00C	\$923.06CR	\$4,674.22C	\$9,075.78-	33.99

SYS DATE: 02/05/19 [GBCBP]
GENERAL FUND
DATE 02/05/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For January of 2019
Tuesday February 5, 2019

SYS TIME 09:38

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	\$0.00	\$0.00	\$4,562.23	\$4,562.23-	.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$1,666.66	\$1,666.66	\$8,333.34	16.67
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$2,150.00	\$4,690.44	\$13,309.56	26.06
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$13,000.00	\$1,064.00	\$1,064.00	\$11,936.00	8.18
**	TOTAL INDIGENT EXPENSES	\$42,000.00	\$4,880.66	\$11,983.33	\$30,016.67	28.53
**	TOTAL EXPENSE	\$42,000.00	\$4,880.66	\$11,983.33	\$30,016.67	28.53
DEPARTMENT 70 TOTALS		\$42,000.00C	\$4,880.66CR	\$11,983.33C	\$30,016.67-	28.53

SYS DATE: 020519 [GBCBP]
GENERAL FUND
DATE 02/05/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For January of 2019
Tuesday February 5, 2019

SYS TIME: 09:38

PAGE 20

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-71-400.1	PUBLIC DEFENDER					
01-71-403	DEPARTMENT HEAD	\$118,618.00	\$9,124.46	\$13,686.69	\$104,931.31	11.54
01-71-423	HEALTH INSURANCE	\$8,700.00	\$0.00	\$0.00	\$8,700.00	.00
01-71-430	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-71-434	OTHER PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-71-455	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-71-476	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
**	TOTAL EXPENSE	\$144,518.00	\$9,124.46	\$13,686.69	\$130,831.31	9.47
	DEPARTMENT 71 TOTALS	\$144,518.00C	\$9,124.46CR	\$13,686.69C	\$130,831.31-	9.47

SYS DATE: 02/05/19 [GBCBP]
 GENERAL FUND
 DATE 02/05/19

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 January of 2019
 Tuesday February 5, 2019

SYS TIME 09:38
 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	\$2,800.00	\$14,000.00	16.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$2,800.00	\$14,000.00	16.67
** FUND	01	TOTAL				
EXPENSE TOTAL		\$4,126,227.00	\$317,545.35	\$700,050.23	\$3,426,176.77	
REVENUE TOTAL		\$4,120,078.00	\$214,989.54	\$374,821.12	\$3,745,256.88	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
REVENUE						
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	\$152.41	\$288.84	\$11.16	96.28
12-00-370	MISC INCOME	\$1,700.00	\$200.00	\$200.00	\$1,500.00	11.76
12-00-370.1	GRANT INCOME	\$1,650.00	\$25.00	\$25.00	\$1,625.00	1.52
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,731.00	\$9,834.72	\$9,834.72	\$21,896.28	30.99
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	\$1,138.56	\$1,138.56	\$6,599.44	14.71
12-00-370.15	FAMILY CASE MANAGEMENT	\$45,600.00	\$6,118.00	\$6,118.00	\$39,482.00	13.42
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$53,487.00	\$12,946.87	\$12,946.87	\$40,540.13	24.21
12-00-370.17	SENIOR INFORMATION SERVICES	\$42,831.00	\$0.00	\$1,953.00	\$40,878.00	4.56
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$9,000.00	\$1,244.00	\$2,685.00	\$6,315.00	29.83
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	\$3,498.30	\$3,498.30	\$2,901.70	54.66
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	\$2,150.00	\$2,150.00	\$33,850.00	5.97
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,000.00	\$525.00	\$1,470.00	\$4,530.00	24.50
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$23,000.00	\$9,300.00	\$24,350.00	\$1,350.00	105.87
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$633.98	\$1,939.99	\$8,060.01	19.40
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	\$5,000.00	\$5,000.00	\$13,000.00	27.78
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$334.04	\$9,716.20	\$22,283.80	30.36
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$0.00	\$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	\$0.00	\$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	\$53,100.88	\$88,488.48	\$770,314.52	10.30
** TOTAL REVENUE		\$858,803.00	\$53,100.88	\$88,488.48	\$770,314.52	10.30
EXPENDITURES						
12-00-400.6	SALARIES	\$389,313.00	\$25,369.77	\$50,020.96	\$339,292.04	12.85
12-00-403	HEALTH INSURANCE	\$65,000.00	\$2,952.24	\$5,904.48	\$59,095.52	9.08
12-00-410	BUILDING MAINTENANCE	\$4,952.00	\$96.00	\$452.00	\$4,500.00	9.13
12-00-420	TELEPHONE	\$2,496.00	\$202.42	\$403.76	\$2,092.24	16.18
12-00-421.1	ELECTRICAL	\$2,460.00	\$177.24	\$293.20	\$2,166.80	11.92
12-00-421.3	GAS	\$825.00	\$76.08	\$144.16	\$680.84	17.47
12-00-421.5	WATER	\$294.00	\$0.00	\$50.99	\$243.01	17.34
12-00-423	TRAVEL EXPENSE	\$21,200.00	\$1,102.83	\$2,206.59	\$18,993.41	10.41
12-00-424	POSTAGE	\$1,172.00	\$100.00	\$378.60	\$793.40	32.30
12-00-425	PUBLISHING/PRINTING	\$8,230.00	\$0.00	\$37.50	\$8,192.50	.46
12-00-426	AUDIT	\$2,000.00	\$450.00	\$450.00	\$1,550.00	22.50
12-00-427	COMPUTER SERVICES	\$7,400.00	\$117.50	\$117.50	\$7,282.50	1.59
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	\$44,209.44	\$46,629.57	\$241,937.43	16.16
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,550.00	\$0.00	\$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	\$241.08	\$1,448.45	\$12,251.55	10.57
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$543.52	\$543.52	\$23,956.48	2.22
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	\$75,638.12	\$110,016.28	\$748,786.72	12.81
** TOTAL EXPENSE		\$858,803.00	\$75,638.12	\$110,016.28	\$748,786.72	12.81
** FUND 12 TOTAL						
EXPENSE TOTAL		\$858,803.00	\$75,638.12	\$110,016.28	\$748,786.72	
REVENUE TOTAL		\$858,803.00	\$53,100.88	\$88,488.48	\$770,314.52	

SYS DATE 020519
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/19
FEBRUARY 28,2019

SYS TIME 09:38

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$140,737.82	\$.00	\$140,737.82
ILLINOIS MUNICIPAL RETIREME	\$387,604.92	\$375,079.64	\$762,684.56
EMPLOYEE HEALTH	\$7,583.32	\$.00	\$7,583.32
MENTAL HEALTH	\$91,058.61	\$.00	\$91,058.61
TORT LIABILITY	\$70,260.46	\$150,031.86	\$220,292.32
ANIMAL CONTROL	\$46,035.89	\$.00	\$46,035.89
FORD COUNTY PUBLIC HEALTH	\$608,120.96	\$.00	\$608,120.96
UNEMPLOYMENT	\$76,486.32	\$.00	\$76,486.32
WORKMAN'S COMPENSATION	\$168,892.50	\$100,021.24	\$268,913.74
SOCIAL SECURITY	\$35,636.08	\$.00	\$35,636.08
HIGHWAY-	\$388,692.06	\$.00	\$388,692.06
COUNTY BRIDGE	\$646,385.57	\$400,504.50	\$1,046,890.07
COUNTY MOTOR FUEL TAX	\$2,699,440.03	\$.00	\$2,699,440.03
MATCHING TAX	\$149,966.65	\$.00	\$149,966.65
TOWNSHIP MOTOR FUEL TAX	\$1,406,508.73	\$.00	\$1,406,508.73
TOWNSHIP BRIDGE PROGRAM	\$1,015.87	\$.00	\$1,015.87
HIGHWAY WECS	\$176,474.19	\$.00	\$176,474.19
COUNTY COOPERATIVE EXTENSIO	\$53,765.36	\$.00	\$53,765.36
TRUST	\$11,276.93	\$.00	\$11,276.93
INDEMNITY	\$39,123.94	\$.00	\$39,123.94
FORD COUNTY FARMS	\$91,103.13	\$.00	\$91,103.13
STATES ATTY AUTOMATION	\$2,069.63	\$.00	\$2,069.63
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	\$12,254.55	\$.00	\$12,254.55
CLERK OPERATION ADD-ONS	-\$1,368.40	\$.00	-\$1,368.40
SHERIFF VEHICLE/MAINT FUND	\$13,019.70	\$.00	\$13,019.70
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$12,916.26	\$.00	\$12,916.26
YOUTH DIVERSION FEE	\$33,368.21	\$.00	\$33,368.21
CORONER'S FEES	\$19,160.40	\$.00	\$19,160.40
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 020519
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 01/19
FEBRUARY 28,2019

SYS TIME 09:38

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$6,888.51	\$.00	\$6,888.51
SALE IN ERROR FUND	\$26,389.36	\$.00	\$26,389.36
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$94,740.87	\$.00	\$94,740.87
CHILD SUPPORT	\$6,138.27	\$.00	\$6,138.27
DOCUMENT STORAGE FEES	\$42,796.24	\$.00	\$42,796.24
SHERIFF SEIZED/FORFEIT DRUG	\$20,110.80	\$.00	\$20,110.80
PROBATION SERVICES	\$322,343.30	\$.00	\$322,343.30
VITALS AUTO FEE	\$18,949.99	\$.00	\$18,949.99
RECORDS AUTO FEE	-\$16,569.84	\$.00	-\$16,569.84
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
COURT AUTOMATION	\$97,862.34	\$.00	\$97,862.34
TAX AUTO	\$43,836.44	\$.00	\$43,836.44
LIBRARY	\$9,815.57	\$.00	\$9,815.57
SHERIFF DUI EQUIPMENT FINE	\$3,592.18	\$.00	\$3,592.18
DRUG COURT GRANT	\$3,212.54	\$.00	\$3,212.54
Totals	<u>\$8,431,122.90</u>	<u>\$1,025,637.24</u>	<u>\$9,456,760.14</u>