

PERIOD: FEB 2019

SYS DATE 030519 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 17:15

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		140,342.75
INVESTMENTS		0.00
	\$	140,742.75

CASH BALANCE, FEBRUARY 1, 2019

\$ 140,742.75

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	13,171.63
1/4% SUPPLEMENTAL SALES TAX		19,849.21
STATE INCOME TAX		35,784.79
SALARY REIMBURSEMENT		18,572.41
SHERIFF'S TRANSPORT REIMBURSEMENT		1,691.23
COUNTY CLERK INCOME		11,945.50
CIRCUIT CLERK INCOME		4,057.86
SHERIFF INCOME		3,386.45
SHERIFF'S SERVICE CONTRACTS		3,333.34
BOARDING PRISONERS		53,720.00
SHERIFF MISC REIMBURSEMENTS		21.20
SHERIFF BOND FEE		300.00
STATE'S ATTORNEY INCOME		7,549.74
INTEREST INCOME		11.34
COURT SYSTEMS INCOME		958.00
DRUG COURT INCOME		434.00
ZONING INCOME		183.00
COURT SECURITY		641.00
INDIGENT INCOME		955.46
TRAFFIC PERCENTAGE FEE		1,866.95
INTERFUND TRANSFER IN		100,000.00
911 REIMBURSEMENT		1,400.00
	\$	279,833.11

TOTAL RECEIPTS

\$ 279,833.11

TOTAL CASH AVAILABLE

\$ 420,575.86

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,448.93
SALARIES-OFFICERS		9,126.47
SALARIES-DEPUTIES		2,002.51
HEALTH INSURANCE		3,690.30
CELL PHONE		190.00

EMA

SALARIES-OFFICERS	750.00
OFFICE SUPPLIES	117.50

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS	2,705.00
TRAVEL EXPENSE	426.08
ACCOUNTING SERVICES	3,500.00

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BOARD MISC EXPENSES	879.72
MISC EQUIPMENT	302.14

COUNTY CLERK

DEPARTMENT HEAD	4,307.68
SALARIES-DEPUTIES	4,052.80
HEALTH INSURANCE	2,214.18
COMPUTER SERVICES	135.00
OFFICE SUPPLIES	287.29

COUNTY TREASURER

DEPARTMENT HEAD	4,307.68
SALARIES-DEPUTIES	948.00
HEALTH INSURANCE	738.06
PUBLISHING/PRINTING	609.60
COMPUTER SERVICES	135.00

CIRCUIT CLERK

DEPARTMENT HEAD	4,307.68
SALARIES-DEPUTIES	5,709.15
HEALTH INSURANCE	2,952.24
COMPUTER SERVICES	235.99
OFFICE SUPPLIES	378.06
MISC EXPENSES	58.00

SHERIFF

DEPARTMENT HEAD	5,153.84
SALARIES-ROAD DEPUTIES	20,689.67
SALARIES-SECRETARIES	4,731.34
SALARIES-CORRECTION DEPUTIES	65,000.25
SALARIES-ROAD DEPUTY OVERTIME	1,048.64
SALARIES-DEPUTY HOLIDAY PAY	8,310.17
SALARIES-CORRECTIONS OVERTIME	5,264.30
HEALTH INSURANCE	16,258.16
TRAVEL EXPENSE	79.32
COMPUTER SERVICES	1,706.25
LAW ENFORCEMENT LAUNDRY SERVICES	48.70
PHYSICALS	50.00
OFFICE SUPPLIES	30.00
GASOLINE/OIL	2,312.34
VEHICLE MAINT	1,000.42
LAW ENFORCEMENT UNIFORMS	2,410.78
CORRECTIONS EQUIPMENT	913.11
LAW ENFORCEMENT EQUIPMENT	1,342.68
DISPATCH EQUIPMENT	1,323.86
INMATE MEALS	10,564.56
INMATE MEDICAL	3,759.67
INMATE CLOTHING	645.96

CORONER

DEPARTMENT HEAD	1,653.84
SALARIES-DEPUTIES	500.00
VEHICLE EXPENSES	46.82

STATES ATTORNEY

DEPARTMENT HEAD	10,138.22
SALARIES-SECRETARY	2,922.84

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HEALTH INSURANCE	738.06
OTHER PROFESSIONAL SERVICES	34.00
DUES/SUBSCRIPT/BOOKS	181.80
OFFICE SUPPLIES	329.37
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	1,538.93
HEALTH INSURANCE	725.67
PUBLISHING/PRINTING	601.60
COMPUTER SERVICES	252.50
TRAINING	147.00
OFFICE SUPPLIES	37.72
ELECTIONS	
OFFICE SUPPLIES	15.08
MISC EXPENSES	218.75
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,845.54
HEALTH INSURANCE	738.06
COMPUTER SERVICES	32.00
OUTSIDE CONTRACTS	496.81
BOARD OF REVIEW	
TRAVEL EXPENSE	13.08
PUBLISHING/PRINTING	101.68
COURT SYSTEMS	
PETIT JURY	3,345.00
BALIFF	869.85
JURY TRAVEL	3,259.16
JURORS MEALS	306.50
HOUSING COUNTY OFFICES	
TELEPHONE	2,693.36
COPIER SERVICES	2,279.45
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	4,811.20
HEALTH INSURANCE	1,463.73
BUILDING-GROUNDS	1,987.98
TELEPHONE	190.19
ELECTRIC-JAIL	2,513.88
ELECTRIC-COURTHOUSE	961.54
GAS-JAIL	726.50
GAS-COURTHOUSE	2,460.44
WATER-JAIL	1,418.40
WATER-COURTHOUSE	83.47
BUILDING-OPERATING SUPPLIES	1,510.69
FCPHD BUILDING-OPERATING SUPPLIE	170.00
SERVICE CONTRCTS	626.14
ZONING	
ZONING OFFICER	923.06
INDIGENT	

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GENERAL FUND

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ASSIST. PUBLIC DEFENDER-CONTRACT 833.33
PUBLIC DEFENDERDEPARTMENT HEAD 9,124.46
OFFICE SUPPLIES 58.41
SALARIES-OTHER 1,400.00
\$ 279,894.39TOTAL DISBURSEMENTS \$ 279,894.39OTHER FINANCING SOURCES & USESDUE FROM PUBLIC HEALTH \$ 2,952.24-
DUE FROM COUNTY MOTOR FUEL 12,193.48
LIFE INS WITHHELD 208.00-
\$ 9,033.24TOTAL OTHER FIN. SOURCES & USES \$ 9,033.24CASHCASH ON HAND \$ 400.00
GF CASH IN BANK 149,314.71
INVESTMENTS 0.00
\$ 149,714.71CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 149,714.71

PERIOD: FEB 2019

FORD COUNTY

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TREASURER'S REPORT

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FORD COUNTY PUBLIC HEALTH

12

CASHPUBLIC HEALTH CASH IN BANK
INVESTMENTS

\$ 608,120.96

0.00

\$ 608,120.96

CASH BALANCE, FEBRUARY 1, 2019

\$ 608,120.96

RECEIPTS

REVENUE

INTEREST INCOME

\$ 167.15

GRANT INCOME

1,500.00

P. H. EMERGENCY PREPARED

1,866.57

FAMILY CASE MANAGEMENT

2,926.00

WOMEN, INFANTS & CHILDREN

13,653.96

HEALTHWORKS

750.00

WELL & SEPTIC PERMITS (SERVICE)

100.00

FOOD SANITATION PERMITS (SERVICE)

625.00

IMMUNIZATIONS (SERVICE)

4,705.58

VISION & HEARING (SERVICE)

9,592.95

COMMUNITY CARE PROGRAM (SERVICE)

89.53

\$ 35,976.74

TOTAL RECEIPTS

\$ 35,976.74

TOTAL CASH AVAILABLE

\$ 644,097.70

DISBURSEMENTS

EXPENDITURES

SALARIES

\$ 24,628.20

HEALTH INSURANCE

2,952.24

BUILDING MAINTENANCE

97.50

TELEPHONE

202.37

ELECTRICAL

197.38

GAS

84.51

WATER

51.80

TRAVEL EXPENSE

900.74

COMPUTER SERVICES

6,429.00

COPIER SERVICES

435.95

OUTSIDE CONTRACTS

54,027.35

TRAINING

221.50

OFFICE SUPPLIES

566.48

PUBLIC HEALTH SUPPLIES

2,112.48

\$ 92,907.50

TOTAL DISBURSEMENTS

\$ 92,907.50

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND

\$ 12,219.35-

\$ 12,219.35-

TOTAL OTHER FIN. SOURCES & USES

\$ 12,219.35-

CASH

PUBLIC HEALTH CASH IN BANK

\$ 538,970.85

INVESTMENTS

0.00

PERIOD: FEB 2019
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[GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 17:15

FORD COUNTY PUBLIC HEALTH

12

CASH ON DEPOSIT, FEBRUARY 28, 2019

\$	<u>538,970.85</u>	\$	<u>538,970.85</u>
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FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$140,742.75	\$279,833.11	\$279,894.39	\$9,033.24	\$149,714.71
04 ILLINOIS MUNICIPAL RETIREMENT	\$737,554.52	\$98.81	\$13,742.09		\$723,911.24
07 EMPLOYEE HEALTH	\$7,583.36	\$0.59			\$7,583.95
08 MENTAL HEALTH	\$91,059.14	\$6.98	\$437.88		\$90,628.24
10 TORT LIABILITY	\$220,293.50	\$24.59			\$220,318.09
11 ANIMAL CONTROL	\$46,774.19	\$1,907.09	\$2,086.06		\$46,595.22
12 FORD COUNTY PUBLIC HEALTH	\$608,120.96	\$35,976.74	\$92,907.50	\$12,219.35-	\$538,970.85
16 UNEMPLOYMENT	\$76,486.65	\$5.89			\$76,492.54
17 WORKMAN'S COMPENSATION	\$268,914.48	\$41.79			\$268,956.27
18 SOCIAL SECURITY	\$30,665.85	\$108.09	\$17,856.09		\$12,917.85
20 HIGHWAY	\$388,693.83	\$28.70	\$16,242.51		\$372,480.02
21 COUNTY BRIDGE	\$1,046,892.88	\$126.63			\$1,047,019.51
22 COUNTY MOTOR FUEL TAX	\$2,699,440.03	\$19,135.50	\$13,186.24		\$2,705,389.29
23 MATCHING TAX	\$149,967.10	\$11.56			\$149,978.66
24 TOWNSHIP MOTOR FUEL TAX	\$1,406,508.73	\$80,098.56			\$1,486,607.29
25 TOWNSHIP BRIDGE PROGRAM	\$1,015.87	\$0.19			\$1,016.06
26 HIGHWAY WECS	\$176,475.09	\$12.69	\$11,780.66		\$164,707.12
38 COUNTY COOPERATIVE EXTENSION	\$53,765.52	\$4.14			\$53,769.66
39 TRUST	\$11,276.98	\$0.87			\$11,277.85
40 INDEMNITY	\$39,124.10	\$3.02			\$39,127.12
41 FORD COUNTY FARMS	\$91,103.47	\$65,567.27	\$100,000.00		\$56,670.74
68 STATES ATTY AUTOMATION	\$2,069.64	\$58.16			\$2,127.80
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	\$12,254.61	\$0.94			\$12,255.55
74 CLERK OPERATION ADD-ONS	\$1,368.39-	\$401.30			\$967.09-
75 SHERIFF VEHICLE/MAINT FUND	\$13,019.75	\$181.02			\$13,200.77
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$12,916.32	\$62.74			\$12,979.06
78 YOUTH DIVERSION FEE	\$33,368.36	\$151.73			\$33,520.09
80 CORONER'S FEES	\$19,160.49	\$101.48	\$78.08		\$19,183.89
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,888.55	\$0.52	\$88.16		\$6,800.91
84 SALE IN ERROR FUND	\$26,389.45	\$2.03			\$26,391.48
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$94,015.75	\$2,091.28	\$1,567.96		\$94,539.07

FORD COUNTY
Summary Fund Report
Tuesday March 5, 2019
FOR PERIOD ENDING 02/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,138.30	\$0.47			\$6,138.77
88 DOCUMENT STORAGE FEES	\$42,796.41	\$1,498.38	\$433.31		\$43,861.48
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$20,110.88	\$701.54	\$820.00		\$19,992.42
90 PROBATION SERVICES	\$322,344.73	\$4,347.58	\$648.20		\$326,044.11
91 VITALS AUTO FEE	\$18,950.09	\$397.44	\$594.78		\$18,752.75
92 RECORDS AUTO FEE	\$16,569.84-	\$2,038.00			\$14,531.84-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
95 COURT AUTOMATION	\$97,862.76	\$1,159.63			\$99,022.39
96 TAX AUTO	\$43,836.64	\$3.38			\$43,840.02
97 LIBRARY	\$9,815.63	\$120.73	\$485.42		\$9,450.94
98 SHERIFF DUI EQUIPMENT FINE	\$3,592.19	\$225.29			\$3,817.48
99 DRUG COURT GRANT	\$3,212.55	\$346.93			\$3,559.48
TOTAL ALL FUNDS	\$9,426,690.51	\$496,883.38	\$552,849.33	\$3,186.11-	\$9,367,538.45

SYS DATE: 030519 [GBCBP]
 GENERAL FUND
 DATE 03/05/19

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

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	33% 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	\$13,171.63	\$38,263.75	\$161,736.25	19.13
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$19,849.21	\$69,682.35	\$210,317.65	24.89
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$35,784.79	\$85,942.86	\$289,057.14	22.92
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$0.00	\$22,986.12	\$137,013.88	14.37
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$18,572.41	\$70,240.17	\$341,176.83	17.07
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$14,000.00	\$1,691.23	\$1,691.23	\$12,308.77	12.08
01-00-352	COUNTY CLERK INCOME	\$173,000.00	\$11,945.50	\$36,009.80	\$136,990.20	20.81
01-00-353	TREASURER'S INCOME	\$50,000.00	\$0.00	\$1,523.28	\$48,476.72	3.05
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$4,057.86	\$15,761.60	\$64,238.40	19.70
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	\$3,386.45	\$11,900.53	\$38,099.47	23.80
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	\$3,333.34	\$59,173.02	\$75,826.98	43.83
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$53,720.00	\$81,600.00	\$428,400.00	16.00
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$21.20	\$780.98	\$11,219.02	6.51
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$300.00	\$1,020.00	\$3,980.00	20.40
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	\$7,549.74	\$24,845.02	\$100,154.98	19.88
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	\$11.34	\$48.14	\$151.86	24.07
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$958.00	\$3,160.23	\$8,839.77	26.34
01-00-366	DRUG COURT INCOME	\$4,500.00	\$434.00	\$1,625.10	\$2,874.90	36.11
01-00-368	ZONING INCOME	\$10,000.00	\$183.00	\$183.00	\$9,817.00	1.83
01-00-371	COURT SECURITY	\$11,500.00	\$641.00	\$2,949.00	\$8,551.00	25.64
01-00-372	INDIGENT INCOME	\$9,000.00	\$955.46	\$2,137.54	\$6,862.46	23.75
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$1,866.95	\$5,983.95	\$21,016.05	22.16
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$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	\$100,000.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$225,000.00	\$0.00	\$0.00	\$225,000.00	.00
**	TOTAL REVENUE	\$4,103,278.00	\$278,433.11	\$650,454.23	\$3,452,823.77	15.85
**	TOTAL REVENUE	\$4,103,278.00	\$278,433.11	\$650,454.23	\$3,452,823.77	15.85
DEPARTMENT 00 TOTALS		\$4,103,278.00	\$278,433.11	\$650,454.23	\$3,452,823.77	15.85

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FORD COUNTY
BUDGET COMPARISON ANALYSIS For February of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PROBATION DEPARTMENT						
01-04-400.1	DEPARTMENT HEAD	\$57,836.00	\$4,448.93	\$13,287.26	\$44,548.74	22.97
01-04-400.2	SALARIES-OFFICERS	\$119,000.00	\$9,126.47	\$27,257.27	\$91,742.73	22.91
01-04-400.6	SALARIES-DEPUTIES	\$26,857.00	\$2,002.51	\$5,976.77	\$20,880.23	22.25
01-04-403	HEALTH INSURANCE	\$44,284.00	\$3,690.30	\$11,070.90	\$33,213.10	25.00
01-04-420	CELL PHONE	\$2,400.00	\$190.00	\$570.00	\$1,830.00	23.75
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	\$0.00	\$239.44	\$4,760.56	4.79
**	TOTAL PROBATION EXPENSES	\$260,177.00	\$19,458.21	\$58,742.43	\$201,434.57	22.58
**	TOTAL EXPENSE	\$260,177.00	\$19,458.21	\$58,742.43	\$201,434.57	22.58
DEPARTMENT 04 TOTALS		\$260,177.00C	\$19,458.21CR	\$58,742.43C	\$201,434.57-	22.58

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BUDGET COMPARISON ANALYSIS For February of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$9,975.00	\$750.00	\$750.00	\$9,225.00	7.52
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	\$117.50	\$117.50	\$7.50	94.00
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL ESDA EXPENSES	\$13,050.00	\$867.50	\$967.50	\$12,082.50	7.41
**	TOTAL EXPENSE	\$13,050.00	\$867.50	\$967.50	\$12,082.50	7.41
	DEPARTMENT 05 TOTALS	\$13,050.00C	\$867.50CR	\$967.50C	\$12,082.50-	7.41

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BUDGET COMPARISON ANALYSIS For February of 2019
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	NURSING HOME INTERFUND TRANS					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 37 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00

SYS DATE: 030519 [GBCBP]
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FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For February of 2019
 Tuesday March 5, 2019

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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	\$7,660.00	\$17,340.00	30.64
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$426.08	\$1,055.87	\$2,844.13	27.07
01-51-426	ACCOUNTING SERVICES	\$30,000.00	\$3,500.00	\$5,500.00	\$24,500.00	18.33
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	\$879.72	\$1,720.54	\$8,279.46	17.21
01-51-476	MISC EQUIPMENT	\$13,000.00	\$302.14	\$1,011.24	\$11,988.76	7.78
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,150.00	\$0.00	\$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	\$7,812.94	\$19,299.22	\$82,750.78	18.91
**	TOTAL EXPENSE	\$102,050.00	\$7,812.94	\$19,299.22	\$82,750.78	18.91
DEPARTMENT 51 TOTALS		\$102,050.00C	\$7,812.94CR	\$19,299.22C	\$82,750.78-	18.91

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$12,884.58	\$43,115.42	23.01
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,052.80	\$10,696.00	\$47,304.00	18.44
01-52-403	HEALTH INSURANCE	\$26,700.00	\$2,214.18	\$6,642.54	\$20,057.46	24.88
01-52-427	COMPUTER SERVICES	\$20,000.00	\$135.00	\$528.75	\$19,471.25	2.64
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$8.00	\$592.00	1.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$287.29	\$811.29	\$1,688.71	32.45
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL COUNTY CLERK EXPENSES	\$164,300.00	\$10,996.95	\$31,571.16	\$132,728.84	19.22
	** TOTAL EXPENSE	\$164,300.00	\$10,996.95	\$31,571.16	\$132,728.84	19.22
	DEPARTMENT 52 TOTALS	\$164,300.00C	\$10,996.95CR	\$31,571.16C	\$132,728.84-	19.22

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$12,884.58	\$43,115.42	23.01
01-53-400.6	SALARIES-DEPUTIES	\$12,100.00	\$948.00	\$2,829.37	\$9,270.63	23.38
01-53-403	HEALTH INSURANCE	\$14,000.00	\$738.06	\$2,952.24	\$11,047.76	21.09
01-53-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$31.61	\$1,968.39	1.58
01-53-425	PUBLISHING/PRINTING	\$700.00	\$609.60	\$1,066.80	\$366.80-	152.40
01-53-427	COMPUTER SERVICES	\$2,500.00	\$135.00	\$461.25	\$2,038.75	18.45
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$294.00	\$106.00	73.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$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	\$6,738.34	\$20,814.53	\$69,085.47	23.15
**	TOTAL EXPENSE	\$89,900.00	\$6,738.34	\$20,814.53	\$69,085.47	23.15
	DEPARTMENT 53 TOTALS	\$89,900.00C	\$6,738.34CR	\$20,814.53C	\$69,085.47-	23.15

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$56,000.00	\$4,307.68	\$12,884.58	\$43,115.42	23.01
01-54-400.6	SALARIES-DEPUTIES	\$75,160.00	\$5,709.15	\$16,975.82	\$58,184.18	22.59
01-54-403	HEALTH INSURANCE	\$34,800.00	\$2,952.24	\$8,856.72	\$25,943.28	25.45
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	\$235.99	\$2,547.52	\$17,452.48	12.74
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	\$378.06	\$2,117.06	\$1,882.94	52.93
01-54-476	MISC EXPENSES	\$2,000.00	\$58.00	\$757.93	\$1,242.07	37.90
	** TOTAL CIRCUIT CLERK EXPENSES	\$198,860.00	\$13,641.12	\$44,375.62	\$154,484.38	22.32
	** TOTAL EXPENSE	\$198,860.00	\$13,641.12	\$44,375.62	\$154,484.38	22.32
	DEPARTMENT 54 TOTALS	\$198,860.00C	\$13,641.12CR	\$44,375.62C	\$154,484.38-	22.32

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	\$15,384.60	\$51,615.40	22.96
01-55-400.21	MERIT COMMISSION	\$500.00	\$0.00	\$603.12	\$103.12-	120.62
01-55-400.4	SALARIES-ROAD DEPUTIES	\$370,000.00	\$20,689.67	\$59,329.31	\$310,670.69	16.03
01-55-400.5	SALARIES-SECRETARIES	\$50,000.00	\$4,731.34	\$12,285.29	\$37,714.71	24.57
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$738,000.00	\$65,000.25	\$190,002.44	\$547,997.56	25.75
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,048.64	\$1,484.42	\$13,515.58	9.90
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$8,310.17	\$46,706.58	\$59,293.42	44.06
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$60,000.00	\$5,264.30	\$12,674.92	\$47,325.08	21.12
01-55-403	HEALTH INSURANCE	\$271,000.00	\$16,258.16	\$50,210.74	\$220,789.26	18.53
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$79.32	\$618.69	\$1,381.31	30.93
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$49.60	\$950.40	4.96
01-55-427	COMPUTER SERVICES	\$125,000.00	\$1,706.25	\$94,033.11	\$30,966.89	75.23
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$48.70	\$65.93	\$434.07	13.19
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	\$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	\$50.00	\$50.00	\$450.00	10.00
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	\$30.00	\$329.20	\$3,170.80	9.41
01-55-456	GASOLINE/OIL	\$30,000.00	\$2,312.34	\$7,386.73	\$22,613.27	24.62
01-55-458	VEHICLE MAINT	\$18,000.00	\$1,000.42	\$3,572.94	\$14,427.06	19.85
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	\$2,410.78CR	\$2,271.44C	\$8,271.44	37.86-
01-55-475	JAIL KITCHEN	\$3,000.00	\$0.00	\$4,138.00	\$1,138.00-	137.93
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$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	\$913.11	\$8,090.02	\$6,909.98	53.93
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$1,342.68	\$2,146.37	\$4,853.63	30.66
01-55-494.4	DISPATCH EQUIPMENT	\$62,000.00	\$1,323.86	\$8,044.83	\$53,955.17	12.98
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	\$10,564.56	\$30,723.86	\$79,276.14	27.93
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$3,759.67	\$12,089.63	\$37,910.37	24.18
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$645.96	\$1,528.56	\$1,471.44	50.95
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$0.00	\$300.00	.00
** TOTAL SHERIFF EXPENSES		\$2,174,300.00	\$147,822.46	\$560,104.30	\$1,614,195.70	25.76
** TOTAL EXPENSE		\$2,174,300.00	\$147,822.46	\$560,104.30	\$1,614,195.70	25.76
DEPARTMENT 55 TOTALS		\$2,174,300.00C	\$147,822.46CR	\$560,104.30C	\$1,614,195.70-	25.76

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,653.84	\$4,942.29	\$17,057.71	22.46
01-56-400.6	SALARIES-DEPUTIES	\$7,500.00	\$500.00	\$1,400.00	\$6,100.00	18.67
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$46.82	\$46.82	\$2,153.18	2.13
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$42.51	\$457.49	8.50
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$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	\$0.00	\$3,161.00	\$21,839.00	12.64
01-56-455	OFFICE SUPPLIES	\$0.00	\$0.00	\$64.97	\$64.97-	.00
**	TOTAL CORONER EXPENSES	\$58,700.00	\$2,200.66	\$10,165.67	\$48,534.33	17.32
**	TOTAL EXPENSE	\$58,700.00	\$2,200.66	\$10,165.67	\$48,534.33	17.32
	DEPARTMENT 56 TOTALS	\$58,700.00C	\$2,200.66CR	\$10,165.67C	\$48,534.33-	17.32

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$131,797.00	\$10,138.22	\$30,414.66	\$101,382.34	23.08
01-58-400.5	SALARIES-SECRETARY	\$37,528.00	\$2,922.84	\$8,592.75	\$28,935.25	22.90
01-58-403	HEALTH INSURANCE	\$8,700.00	\$738.06	\$2,214.18	\$6,485.82	25.45
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	\$34.00	\$54.00	\$946.00	5.40
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$181.80	\$943.07	\$3,056.93	23.58
01-58-435	TRAINING	\$1,200.00	\$0.00	\$491.86	\$708.14	40.99
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$329.37	\$523.60	\$876.40	37.40
01-58-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
**	TOTAL STATES ATTORNEY EXPENSES	\$191,925.00	\$14,344.29	\$48,234.12	\$143,690.88	25.13
**	TOTAL EXPENSE	\$191,925.00	\$14,344.29	\$48,234.12	\$143,690.88	25.13
	DEPARTMENT 58 TOTALS	\$191,925.00C	\$14,344.29CR	\$48,234.12C	\$143,690.88-	25.13

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$12,653.82	\$42,346.18	23.01
01-59-400.6	SALARIES-DEPUTIES	\$17,500.00	\$1,538.93	\$4,231.21	\$13,268.79	24.18
01-59-403	HEALTH INSURANCE	\$4,355.00	\$725.67	\$1,451.33	\$2,903.67	33.33
01-59-423	TRAVEL EXPENSE	\$0.00	\$0.00	\$90.47	\$90.47-	.00
01-59-425	PUBLISHING/PRINTING	\$7,000.00	\$601.60	\$601.60	\$6,398.40	8.59
01-59-427	COMPUTER SERVICES	\$22,000.00	\$252.50	\$578.75	\$21,421.25	2.63
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	\$147.00	\$147.00	\$1,853.00	7.35
01-59-455	OFFICE SUPPLIES	\$500.00	\$37.72	\$178.88	\$321.12	35.78
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$111,205.00	\$7,534.18	\$19,933.06	\$91,271.94	17.92
**	TOTAL EXPENSE	\$111,205.00	\$7,534.18	\$19,933.06	\$91,271.94	17.92
	DEPARTMENT 59 TOTALS	\$111,205.00C	\$7,534.18CR	\$19,933.06C	\$91,271.94-	17.92

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ELECTIONS						
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
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	\$0.00	\$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	\$15.08	\$1,932.55	\$3,067.45	38.65
01-60-476	MISC EXPENSES	\$2,600.00	\$218.75	\$218.75	\$2,381.25	8.41
**	TOTAL ELECTION EXPENSES	\$151,100.00	\$233.83	\$17,732.15	\$133,367.85	11.74
**	TOTAL EXPENSE	\$151,100.00	\$233.83	\$17,732.15	\$133,367.85	11.74
DEPARTMENT 60 TOTALS		\$151,100.00C	\$233.83CR	\$17,732.15C	\$133,367.85-	11.74

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$36,992.00	\$2,845.54	\$8,489.68	\$28,502.32	22.95
01-61-403	HEALTH INSURANCE	\$8,700.00	\$738.06	\$2,214.18	\$6,485.82	25.45
01-61-427	COMPUTER SERVICES	\$900.00	\$32.00	\$64.00	\$836.00	7.11
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$496.81	\$626.56	\$573.44	52.21
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	\$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	\$4,112.41	\$11,628.29	\$38,713.71	23.10
**	TOTAL EXPENSE	\$50,342.00	\$4,112.41	\$11,628.29	\$38,713.71	23.10
	DEPARTMENT 61 TOTALS	\$50,342.00C	\$4,112.41CR	\$11,628.29C	\$38,713.71-	23.10

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	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-63-423	TRAVEL EXPENSE	\$1,500.00	\$13.08	\$13.08	\$1,486.92	.87
01-63-425	PUBLISHING/PRINTING	\$250.00	\$101.68	\$101.68	\$148.32	40.67
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,750.00	\$114.76	\$114.76	\$5,635.24	2.00
	** TOTAL EXPENSE	\$5,750.00	\$114.76	\$114.76	\$5,635.24	2.00
	DEPARTMENT 63 TOTALS	\$5,750.00C	\$114.76CR	\$114.76C	\$5,635.24-	2.00

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	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$5,000.00	\$3,345.00	\$3,345.00	\$1,655.00	66.90
01-64-400.24	BALIFF	\$18,000.00	\$869.85	\$3,633.83	\$14,366.17	20.19
01-64-423.1	JURY TRAVEL	\$4,000.00	\$3,259.16	\$3,259.16	\$740.84	81.48
01-64-439.2	JURORS MEALS	\$300.00	\$306.50	\$306.50	\$6.50-	102.17
**	TOTAL COURT SYSTEMS EXPENSES	\$27,300.00	\$7,780.51	\$10,544.49	\$16,755.51	38.62
**	TOTAL EXPENSE	\$27,300.00	\$7,780.51	\$10,544.49	\$16,755.51	38.62
	DEPARTMENT 64 TOTALS	\$27,300.00C	\$7,780.51CR	\$10,544.49C	\$16,755.51-	38.62

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FORD COUNTY
BUDGET COMPARISON ANALYSIS For February of 2019
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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	\$2,693.36	\$6,952.84	\$27,247.16	20.33
01-65-424	POSTAGE	\$25,000.00	\$0.00	\$10,257.67	\$14,742.33	41.03
01-65-427	COPIER SERVICES	\$26,000.00	\$2,279.45	\$7,121.90	\$18,878.10	27.39
**	TOTAL HOUSING COUNTY EXPENSES	\$85,200.00	\$4,972.81	\$24,332.41	\$60,867.59	28.56
**	TOTAL EXPENSE	\$85,200.00	\$4,972.81	\$24,332.41	\$60,867.59	28.56
	DEPARTMENT 65 TOTALS	\$85,200.00C	\$4,972.81CR	\$24,332.41C	\$60,867.59-	28.56

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-66-400.12	PUBLIC BLDG COMMISSION SALARIES-MAINTENANCE	\$62,000.00	\$4,811.20	\$14,366.40	\$47,633.60	23.17
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	\$4,391.19	\$17,608.81	19.96
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$0.00	\$2,786.71	\$22,213.29	11.15
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$1,987.98	\$2,699.38	\$7,300.62	26.99
01-66-420	TELEPHONE	\$0.00	\$190.19	\$592.35	\$592.35-	.00
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$2,513.88	\$7,570.85	\$27,429.15	21.63
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$961.54	\$3,071.30	\$10,928.70	21.94
01-66-421.3	GAS-JAIL	\$5,000.00	\$726.50	\$1,494.85	\$3,505.15	29.90
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$2,460.44	\$3,352.85	\$2,647.15	55.88
01-66-421.5	WATER-JAIL	\$9,000.00	\$1,418.40	\$2,693.07	\$6,306.93	29.92
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$83.47	\$240.02	\$759.98	24.00
01-66-424	POSTAGE	\$0.00	\$0.00	\$43.52	\$43.52-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$10,000.00	\$1,510.69	\$3,529.70	\$6,470.30	35.30
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$170.00	\$5,865.00	\$2,865.00-	195.50
01-66-495	SERVICE CONTRCTS	\$22,000.00	\$626.14	\$3,216.60	\$18,783.40	14.62
	** TOTAL PBC EXPENSES	\$225,000.00	\$18,924.16	\$55,913.79	\$169,086.21	24.85
	** TOTAL EXPENSE	\$225,000.00	\$18,924.16	\$55,913.79	\$169,086.21	24.85
	DEPARTMENT 66 TOTALS	\$225,000.00C	\$18,924.16CR	\$55,913.79C	\$169,086.21-	24.85

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FORD COUNTY
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$12,000.00	\$923.06	\$2,730.72	\$9,269.28	22.76
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	\$5,597.28	\$8,152.72	40.71
**	TOTAL EXPENSE	\$13,750.00	\$923.06	\$5,597.28	\$8,152.72	40.71
	DEPARTMENT 68 TOTALS	\$13,750.00C	\$923.06CR	\$5,597.28C	\$8,152.72-	40.71

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$0.00	\$0.00	\$4,562.23	\$4,562.23-	.00
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$833.33	\$2,499.99	\$7,500.01	25.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$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	\$0.00	\$1,064.00	\$11,936.00	8.18
**	TOTAL INDIGENT EXPENSES	\$42,000.00	\$833.33	\$12,816.66	\$29,183.34	30.52
**	TOTAL EXPENSE	\$42,000.00	\$833.33	\$12,816.66	\$29,183.34	30.52
	DEPARTMENT 70 TOTALS	\$42,000.00C	\$833.33CR	\$12,816.66C	\$29,183.34-	30.52

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC DEFENDER					
01-71-400.1	DEPARTMENT HEAD	\$118,618.00	\$9,124.46	\$22,811.15	\$95,806.85	19.23
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	\$58.41	\$58.41	\$1,441.59	3.89
01-71-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
**	TOTAL EXPENSE	\$144,518.00	\$9,182.87	\$22,869.56	\$121,648.44	15.82
	DEPARTMENT 71 TOTALS	\$144,518.00C	\$9,182.87CR	\$22,869.56C	\$121,648.44-	15.82

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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 February of 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	\$4,200.00	\$12,600.00	25.00
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$4,200.00	\$12,600.00	25.00
** FUND	01	TOTAL		\$61.28CR	\$325,302.77CR	
EXPENSE TOTAL		\$4,126,227.00	\$279,894.39	\$979,957.00	\$3,146,270.00	
REVENUE TOTAL		\$4,120,078.00	\$279,833.11	\$654,654.23	\$3,465,423.77	

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	\$167.15	\$455.99	\$155.99-	152.00
12-00-370	MISC INCOME	\$1,700.00	\$0.00	\$200.00	\$1,500.00	11.76
12-00-370.1	GRANT INCOME	\$1,650.00	\$1,500.00	\$1,525.00	\$125.00	92.42
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,731.00	\$1,866.57	\$11,701.29	\$20,029.71	36.88
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	\$1,138.56	\$6,599.44	14.71
12-00-370.15	FAMILY CASE MANAGEMENT	\$45,600.00	\$2,926.00	\$9,044.00	\$36,556.00	19.83
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$53,487.00	\$13,653.96	\$26,600.83	\$26,886.17	49.73
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	\$0.00	\$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	\$0.00	\$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	\$750.00	\$2,900.00	\$33,100.00	8.06
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,000.00	\$100.00	\$1,570.00	\$4,430.00	26.17
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$23,000.00	\$625.00	\$24,975.00	\$1,975.00-	108.59
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$4,705.58	\$6,645.57	\$3,354.43	66.46
12-00-373.3	VISION & HEARING (SERVICE)	\$12,000.00	\$9,592.95	\$9,592.95	\$2,407.05	79.94
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$18,000.00	\$0.00	\$5,000.00	\$13,000.00	27.78
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$89.53	\$9,805.73	\$22,194.27	30.64
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	\$35,976.74	\$124,465.22	\$734,337.78	14.49
** TOTAL REVENUE		\$858,803.00	\$35,976.74	\$124,465.22	\$734,337.78	14.49
EXPENDITURES						
12-00-400.6	SALARIES	\$389,313.00	\$24,628.20	\$74,649.16	\$314,663.84	19.17
12-00-403	HEALTH INSURANCE	\$65,000.00	\$2,952.24	\$8,856.72	\$56,143.28	13.63
12-00-410	BUILDING MAINTENANCE	\$4,952.00	\$97.50	\$549.50	\$4,402.50	11.10
12-00-420	TELEPHONE	\$2,496.00	\$202.37	\$606.13	\$1,889.87	24.28
12-00-421.1	ELECTRICAL	\$2,460.00	\$197.38	\$490.58	\$1,969.42	19.94
12-00-421.3	GAS	\$825.00	\$84.51	\$228.67	\$596.33	27.72
12-00-421.5	WATER	\$294.00	\$51.80	\$102.79	\$191.21	34.96
12-00-423	TRAVEL EXPENSE	\$21,200.00	\$900.74	\$3,107.33	\$18,092.67	14.66
12-00-424	POSTAGE	\$1,172.00	\$0.00	\$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	\$0.00	\$450.00	\$1,550.00	22.50
12-00-427	COMPUTER SERVICES	\$7,400.00	\$6,429.00	\$6,546.50	\$853.50	88.47
12-00-427.1	COPIER SERVICES	\$1,644.00	\$435.95	\$435.95	\$1,208.05	26.52
12-00-431	OUTSIDE CONTRACTS	\$288,567.00	\$54,027.35	\$100,656.92	\$187,910.08	34.88
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	\$221.50	\$221.50	\$4,878.50	4.34
12-00-455	OFFICE SUPPLIES	\$13,700.00	\$566.48	\$2,014.93	\$11,685.07	14.71
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$2,112.48	\$2,656.00	\$21,844.00	10.84
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	\$92,907.50	\$202,923.78	\$655,879.22	23.63
** TOTAL EXPENSE		\$858,803.00	\$92,907.50	\$202,923.78	\$655,879.22	23.63
** FUND 12 TOTAL						
EXPENSE TOTAL		\$858,803.00	\$92,907.50	\$202,923.78	\$655,879.22	
REVENUE TOTAL		\$858,803.00	\$35,976.74	\$124,465.22	\$734,337.78	

- SYS DATE 030519
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/19
MARCH 31,2019

SYS TIME 17:17

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$149,714.71	\$.00	\$149,714.71
ILLINOIS MUNICIPAL RETIREME	\$348,759.66	\$375,151.58	\$723,911.24
EMPLOYEE HEALTH	\$7,583.95	\$.00	\$7,583.95
MENTAL HEALTH	\$90,628.24	\$.00	\$90,628.24
TORT LIABILITY	\$70,267.05	\$150,051.04	\$220,318.09
ANIMAL CONTROL	\$46,595.22	\$.00	\$46,595.22
FORD COUNTY PUBLIC HEALTH	\$538,970.85	\$.00	\$538,970.85
UNEMPLOYMENT	\$76,492.54	\$.00	\$76,492.54
WORKMAN'S COMPENSATION	\$168,906.25	\$100,050.02	\$268,956.27
SOCIAL SECURITY	\$12,917.85	\$.00	\$12,917.85
HIGHWAY	\$372,480.02	\$.00	\$372,480.02
COUNTY BRIDGE	\$646,438.19	\$400,581.32	\$1,047,019.51
COUNTY MOTOR FUEL TAX	\$2,705,389.29	\$.00	\$2,705,389.29
MATCHING TAX	\$149,978.66	\$.00	\$149,978.66
TOWNSHIP MOTOR FUEL TAX	\$1,486,607.29	\$.00	\$1,486,607.29
TOWNSHIP BRIDGE PROGRAM	\$1,016.06	\$.00	\$1,016.06
HIGHWAY WECS	\$164,707.12	\$.00	\$164,707.12
COUNTY COOPERATIVE EXTENSIO	\$53,769.66	\$.00	\$53,769.66
TRUST	\$11,277.85	\$.00	\$11,277.85
INDEMNITY	\$39,127.12	\$.00	\$39,127.12
FORD COUNTY FARMS	\$56,670.74	\$.00	\$56,670.74
STATES ATTY AUTOMATION	\$2,127.80	\$.00	\$2,127.80
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	\$12,255.55	\$.00	\$12,255.55
CLERK OPERATION ADD-ONS	-\$967.09	\$.00	-\$967.09
SHERIFF VEHICLE/MAINT FUND	\$13,200.77	\$.00	\$13,200.77
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$12,979.06	\$.00	\$12,979.06
YOUTH DIVERSION FEE	\$33,520.09	\$.00	\$33,520.09
CORONER'S FEES	\$19,183.89	\$.00	\$19,183.89
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 030519
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/19
MARCH 31,2019

SYS TIME 17:17

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$6,800.91	\$.00	\$6,800.91
SALE IN ERROR FUND	\$26,391.48	\$.00	\$26,391.48
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$94,539.07	\$.00	\$94,539.07
CHILD SUPPORT	\$6,138.77	\$.00	\$6,138.77
DOCUMENT STORAGE FEES	\$43,861.48	\$.00	\$43,861.48
SHERIFF SEIZED/FORFEIT DRUG	\$19,992.42	\$.00	\$19,992.42
PROBATION SERVICES	\$326,044.11	\$.00	\$326,044.11
VITALS AUTO FEE	\$18,752.75	\$.00	\$18,752.75
RECORDS AUTO FEE	-\$14,531.84	\$.00	-\$14,531.84
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
COURT AUTOMATION	\$99,022.39	\$.00	\$99,022.39
TAX AUTO	\$43,840.02	\$.00	\$43,840.02
LIBRARY	\$9,450.94	\$.00	\$9,450.94
SHERIFF DUI EQUIPMENT FINE	\$3,817.48	\$.00	\$3,817.48
DRUG COURT GRANT	\$3,559.48	\$.00	\$3,559.48
Totals	<u>\$8,341,704.49</u>	<u>\$1,025,833.96</u>	<u>\$9,367,538.45</u>