

FYI

Anticipated Revenues as of August 12th, 2019

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

March, April, May, June & July \$ 72,654.20

SUPV OF ASSESS.SALARY: July \$ 2,291.66

STATE'S ATTY SALARY: July \$ 9,894.94

PUBLIC DEFENDER: July \$ 6,727.52

TOTAL \$91,568.32

--SUPPLEMENTAL SALES TAX: May, June & July

--SALES TAX : May, June & July

--INCOME TAX : July

--LOCAL USE : May, June & July

Expenses as of August 12th, 2019

Accounts Payable Pending Approval

Courthouse \$ 128,141.73

Sheriff/Housing/Coroner \$ 29,695.79

Highway \$ 28,111.51

Total Board Bills for ALL FUNDS: **\$185,949.03**

Investments as of July 31st, 2019

VERMILION VALLEY BANK **\$ 625,908.21**

Bank Balance as of June 30th, 2019 **\$2,699,510.66**

Bank Balance as of July 31st, 2019 **\$2,549,783.14**

FORD COUNTY
Summary Fund Report
Friday August 9, 2019
FOR PERIOD ENDING 07/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$118,640.56-	\$185,446.28	\$297,264.41	\$501.31-	\$230,960.00-
04 ILLINOIS MUNICIPAL RETIREMENT	\$628,341.43	\$781.43	\$21,166.93		\$607,955.93
07 EMPLOYEE HEALTH	\$7,586.56	\$0.63			\$7,587.19
08 MENTAL HEALTH	\$19,328.07	\$0.14	\$17,678.86		\$1,649.35
10 TORT LIABILITY	\$214,145.82	\$37.15	\$339.64		\$213,843.33
11 ANIMAL CONTROL	\$48,355.20	\$2,509.51	\$2,304.64		\$48,560.07
12 FORD COUNTY PUBLIC HEALTH	\$652,016.95	\$31,059.37	\$43,161.68	\$49.56	\$639,964.20
16 UNEMPLOYMENT	\$70,880.79	\$5.86			\$70,886.65
17 WORKMAN'S COMPENSATION	\$269,097.98	\$35.22			\$269,133.20
18 SOCIAL SECURITY	\$72,890.92-	\$1,101.60	\$20,149.59		\$91,938.91-
20 HIGHWAY	\$318,905.02	\$8.01	\$221,997.51		\$96,915.52
21 COUNTY BRIDGE	\$1,047,576.66	\$138.56			\$1,047,715.22
22 COUNTY MOTOR FUEL TAX	\$2,762,246.51	\$16,719.27	\$8,320.00		\$2,770,645.78
23 MATCHING TAX	\$150,030.22	\$12.40			\$150,042.62
24 TOWNSHIP MOTOR FUEL TAX	\$1,641,574.90	\$68,375.14	\$83,192.49		\$1,626,757.55
25 TOWNSHIP BRIDGE PROGRAM	\$80.95	\$241,410.35			\$241,491.30
26 HIGHWAY WECS	\$193,735.16	\$16.01			\$193,751.17
38 COUNTY COOPERATIVE EXTENSION	\$3,784.04	\$0.31			\$3,784.35
39 TRUST	\$11,281.72	\$0.93			\$11,282.65
40 INDEMNITY	\$39,540.66	\$63.27			\$39,603.93
41 FORD COUNTY FARMS	\$56,690.22	\$4.68			\$56,694.90
68 STATES ATTY AUTOMATION	\$2,408.52	\$58.20			\$2,466.72
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	\$12,259.77	\$1.01			\$12,260.78
74 CLERK OPERATION ADD-ONS	\$687.45	\$316.57	\$117.16		\$886.86
75 SHERIFF VEHICLE/MAINT FUND	\$13,885.45	\$261.17			\$14,146.62
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,501.23	\$134.13			\$13,635.36
78 YOUTH DIVERSION FEE	\$32,205.77	\$155.85			\$32,361.62
80 CORONER'S FEES	\$18,337.83	\$571.56	\$79.36		\$18,830.03
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$8,456.44	\$0.70			\$8,457.14
84 SALE IN ERROR FUND	\$24,964.08	\$62.07			\$25,026.15
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$97,929.98	\$2,523.27-	\$1,860.33		\$93,546.38

SYS DATE 080919
[GST]

FORD COUNTY
Summary Fund Report
Friday August 9, 2019
FOR PERIOD ENDING 07/2019 REPORT PERIOD MTD

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FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,140.88	\$0.51			\$6,141.39
88 DOCUMENT STORAGE FEES	\$32,450.81	\$1,137.66	\$1,436.54		\$32,151.93
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$21,646.11	\$1.76	\$305.00		\$21,342.87
90 PROBATION SERVICES	\$365,747.66	\$5,092.45	\$1,420.71		\$369,419.40
91 VITALS AUTO FEE	\$19,049.45	\$449.61			\$19,499.06
92 RECORDS AUTO FEE	\$3,607.84-	\$2,418.00			\$1,189.84-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$316.21	\$172.79			\$489.00
95 COURT AUTOMATION	\$101,136.27	\$838.12	\$3,696.27		\$98,278.12
96 TAX AUTO	\$43,679.64	\$2,071.20	\$947.06		\$44,803.78
97 LIBRARY	\$7,124.26	\$84.51	\$983.62		\$6,225.15
98 SHERIFF DUI EQUIPMENT FINE	\$4,459.91	\$385.40			\$4,845.31
99 DRUG COURT GRANT	\$4,947.58	\$347.18			\$5,294.76
TOTAL ALL FUNDS	\$9,134,821.48	\$559,763.30	\$726,421.80	\$451.75-	\$8,967,711.23

SYS DATE: 080919 [GBCBP]
 GENERAL FUND
 DATE 08/09/19

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For July of 2019
 Friday August 9, 2019

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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	\$12,516.64	\$98,443.04	\$101,556.96	49.22
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$22,374.77	\$172,532.00	\$107,468.00	61.62
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$33,622.41	\$270,195.95	\$104,804.05	72.05
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$24,935.40	\$131,844.13	\$28,155.87	82.40
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$18,572.41	\$249,167.03	\$162,249.97	60.56
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$654.51	\$7,625.10	\$6,374.90	54.47
01-00-352	COUNTY CLERK INCOME	\$173,000.00	\$10,728.50	\$95,681.80	\$77,318.20	55.31
01-00-353	TREASURER'S INCOME	\$50,000.00	\$1,359.38	\$3,644.85	\$46,355.15	7.29
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$2,457.12	\$46,159.35	\$33,840.65	57.70
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	\$2,572.26	\$38,394.68	\$11,605.32	76.79
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	\$110,795.22	\$24,204.78	82.07
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$32,912.00	\$262,968.82	\$247,031.18	51.56
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$15.00	\$2,239.50	\$9,760.50	18.66
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$320.00	\$2,460.00	\$2,540.00	49.20
01-00-357	ELECTION REIMBURSEMENT	\$17,000.00	\$0.00	\$5,535.00	\$11,465.00	32.56
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$6,132.56	\$69,937.29	\$55,062.71	55.95
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	\$0.00	\$51.30	\$148.70	25.65
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$590.38	\$9,695.52	\$2,304.48	80.80
01-00-366	DRUG COURT INCOME	\$4,500.00	\$579.33	\$4,309.68	\$190.32	95.77
01-00-368	ZONING INCOME	\$10,000.00	\$108.00	\$3,373.10	\$6,626.90	33.73
01-00-371	COURT SECURITY	\$11,500.00	\$530.39	\$7,765.95	\$3,734.05	67.53
01-00-372	INDIGENT INCOME	\$9,000.00	\$601.32	\$6,183.28	\$2,816.72	68.70
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$1,601.22	\$13,818.07	\$13,181.93	51.18
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	\$27.86	\$122.14	18.57
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$225,000.00	\$0.00	\$112,500.00	\$112,500.00	50.00
**	TOTAL REVENUE	\$4,103,278.00	\$176,516.94	\$1,835,415.08	\$2,267,862.92	44.73
**	TOTAL REVENUE	\$4,103,278.00	\$176,516.94	\$1,835,415.08	\$2,267,862.92	44.73
DEPARTMENT 00 TOTALS		\$4,103,278.00	\$176,516.94	\$1,835,415.08	\$2,267,862.92	44.73

167%

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GENERAL FUND
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FORD COUNTY
BUDGET COMPARISON ANALYSIS For July 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	\$37,756.35	\$20,079.65	65.28
01-04-400.2	SALARIES-OFFICERS	\$119,000.00	\$9,126.48	\$77,452.90	\$41,547.10	65.09
01-04-400.6	SALARIES-DEPUTIES	\$26,857.00	\$2,002.51	\$16,990.58	\$9,866.42	63.26
01-04-403	HEALTH INSURANCE	\$44,284.00	\$3,883.10	\$26,024.90	\$18,259.10	58.77
01-04-420	CELL PHONE	\$2,400.00	\$140.00	\$1,270.00	\$1,130.00	52.92
01-04-423	TRAVEL EXPENSE	\$2,100.00	\$158.46	\$1,240.65	\$859.35	59.08
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$160.00	\$160.00	\$340.00	32.00
01-04-455	OFFICE SUPPLIES	\$2,200.00	\$127.44	\$843.91	\$1,356.09	38.36
01-04-477	DRUG COURT EXPENSE	\$5,000.00	\$606.74	\$1,407.27	\$3,592.73	28.15
**	TOTAL PROBATION EXPENSES	\$260,177.00	\$20,653.66	\$163,146.56	\$97,030.44	62.71
**	TOTAL EXPENSE	\$260,177.00	\$20,653.66	\$163,146.56	\$97,030.44	62.71
DEPARTMENT 04 TOTALS		\$260,177.00C	\$20,653.66CR	\$163,146.56C	\$97,030.44-	62.71

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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	\$692.28	\$4,557.56	\$5,417.44	45.69
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$60.54	\$60.54	\$239.46	20.18
01-05-423	TRAVEL EXPENSE/MILEAGE	\$1,800.00	\$233.32	\$762.66	\$1,037.34	42.37
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	\$117.50	\$7.50	94.00
01-05-476	MISC EXPENSES	\$250.00	\$41.25	\$172.41	\$77.59	68.96
**	TOTAL ESDA EXPENSES	\$13,050.00	\$1,027.39	\$5,770.67	\$7,279.33	44.22
** TOTAL EXPENSE		\$13,050.00	\$1,027.39	\$5,770.67	\$7,279.33	44.22
DEPARTMENT 05 TOTALS		\$13,050.00C	\$1,027.39CR	\$5,770.67C	\$7,279.33-	44.22

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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

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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	\$2,055.00	\$18,845.00	\$6,155.00	75.38
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$254.02	\$2,741.05	\$1,158.95	70.28
01-51-426	ACCOUNTING SERVICES	\$30,000.00	\$0.00	\$31,500.00	\$1,500.00-	105.00
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	\$0.00	\$3,080.22	\$6,919.78	30.80
01-51-476	MISC EQUIPMENT	\$13,000.00	\$302.14	\$3,381.13	\$9,618.87	26.01
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,150.00	\$0.00	\$7,054.71	\$7,095.29	49.86
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$102,050.00	\$2,611.16	\$66,602.11	\$35,447.89	65.26
**	TOTAL EXPENSE	\$102,050.00	\$2,611.16	\$66,602.11	\$35,447.89	65.26
DEPARTMENT 51 TOTALS		\$102,050.00C	\$2,611.16CR	\$66,602.11C	\$35,447.89-	65.26

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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 July of 2019
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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	\$4,307.68	\$36,576.82	\$19,423.18	65.32
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,052.80	\$32,986.40	\$25,013.60	56.87
01-52-403	HEALTH INSURANCE	\$26,700.00	\$2,329.86	\$15,614.94	\$11,085.06	58.48
01-52-427	COMPUTER SERVICES	\$20,000.00	\$90.00	\$1,140.75	\$18,859.25	5.70
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$8.00	\$592.00	1.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,002.67	\$1,497.33	40.11
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	100.00
**	TOTAL COUNTY CLERK EXPENSES	\$164,300.00	\$10,780.34	\$87,829.58	\$76,470.42	53.46
**	TOTAL EXPENSE	\$164,300.00	\$10,780.34	\$87,829.58	\$76,470.42	53.46
	DEPARTMENT 52 TOTALS	\$164,300.00C	\$10,780.34CR	\$87,829.58C	\$76,470.42-	53.46

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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	\$4,307.68	\$36,576.82	\$19,423.18	65.32
01-53-400.6	SALARIES-DEPUTIES	\$12,100.00	\$180.94	\$7,276.30	\$4,823.70	60.13
01-53-403	HEALTH INSURANCE	\$14,000.00	\$776.62	\$7,419.16	\$6,580.84	52.99
01-53-423	TRAVEL EXPENSE	\$2,000.00	\$55.45	\$1,029.78	\$970.22	51.49
01-53-425	PUBLISHING/PRINTING	\$700.00	\$0.00	\$1,095.32	\$395.32-	156.47
01-53-427	COMPUTER SERVICES	\$2,500.00	\$90.00	\$913.25	\$1,586.75	36.53
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$294.00	\$106.00	73.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$229.96	\$1,055.46	\$944.54	52.77
01-53-476	MISC EXPENSES	\$200.00	\$21.96	\$78.48	\$121.52	39.24
	** TOTAL TREASURER EXPENSES	\$89,900.00	\$5,662.61	\$55,738.57	\$34,161.43	62.00
	** TOTAL EXPENSE	\$89,900.00	\$5,662.61	\$55,738.57	\$34,161.43	62.00
	DEPARTMENT 53 TOTALS	\$89,900.00C	\$5,662.61CR	\$55,738.57C	\$34,161.43-	62.00

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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	\$36,576.82	\$19,423.18	65.32
01-54-400.6	SALARIES-DEPUTIES	\$75,160.00	\$3,303.84	\$34,025.74	\$41,134.26	45.27
01-54-403	HEALTH INSURANCE	\$34,800.00	\$776.62	\$15,537.82	\$19,262.18	44.65
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$207.00	\$1,276.48	\$176.48-	116.04
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	\$306.99	\$5,180.63	\$14,819.37	25.90
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$691.91	\$863.41	\$736.59	53.96
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$487.10	\$3,116.39	\$883.61	77.91
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,235.86	\$235.86-	111.79
	** TOTAL CIRCUIT CLERK EXPENSES	\$198,860.00	\$10,081.14	\$98,813.15	\$100,046.85	49.69
	 ** TOTAL EXPENSE	 \$198,860.00	 \$10,081.14	 \$98,813.15	 \$100,046.85	 49.69
	 DEPARTMENT 54 TOTALS	 \$198,860.00C	 \$10,081.14CR	 \$98,813.15C	 \$100,046.85-	 49.69

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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	\$43,730.72	\$23,269.28	65.27
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	\$29,098.03	\$175,900.43	\$194,099.57	47.54
01-55-400.5	SALARIES-SECRETARIES	\$50,000.00	\$3,515.08	\$34,101.14	\$15,898.86	68.20
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$738,000.00	\$59,643.70	\$572,320.68	\$165,679.32	77.55
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,184.43	\$5,700.27	\$9,299.73	38.00
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$7,763.04	\$81,294.12	\$24,705.88	76.69
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$60,000.00	\$8,189.38	\$58,460.07	\$1,539.93	97.43
01-55-403	HEALTH INSURANCE	\$271,000.00	\$10,187.67	\$108,283.83	\$162,716.17	39.96
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$410.00	\$1,108.98	\$891.02	55.45
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$558.66	\$441.34	55.87
01-55-427	COMPUTER SERVICES	\$125,000.00	\$687.50	\$96,400.29	\$28,599.71	77.12
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$2.79	\$93.59	\$406.41	18.72
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$870.00	\$130.00	87.00
01-55-435	TRAINING	\$1,300.00	\$625.00	\$1,125.00	\$175.00	86.54
01-55-435.2	CORRECTIONS TRAINING	\$2,500.00	\$1,665.00	\$1,665.00	\$835.00	66.60
01-55-435.3	LAW ENFORCMENT TRAINING	\$1,000.00	\$1,045.00	\$1,470.00	\$470.00-	147.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$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	\$68.00	\$1,263.93	\$2,236.07	36.11
01-55-456	GASOLINE/OIL	\$30,000.00	\$3,524.26	\$21,983.51	\$8,016.49	73.28
01-55-458	VEHICLE MAINT	\$18,000.00	\$667.85	\$13,570.94	\$4,429.06	75.39
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	\$559.12	\$1,913.81	\$1,086.19	63.79
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$6,000.00	\$263.61	\$674.51	\$5,325.49	11.24
01-55-475	JAIL KITCHEN	\$3,000.00	\$196.73	\$6,252.88	\$3,252.88-	208.43
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$237.87	\$762.13	23.79
01-55-493	VEHICLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$64.50	\$1,935.50	3.23
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$0.00	\$2,839.00	\$12,161.00	18.93
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$0.00	\$10,756.07	\$4,243.93	71.71
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$100.00	\$2,934.35	\$4,065.65	41.92
01-55-494.4	DISPATCH EQUIPMENT	\$62,000.00	\$1,323.86	\$16,339.71	\$45,660.29	26.35
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	\$18,094.90	\$92,734.09	\$17,265.91	84.30
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$4,157.90	\$33,058.65	\$16,941.35	66.12
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$0.00	\$2,782.25	\$217.75	92.74
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$224.52	\$75.48	74.84
**	TOTAL SHERIFF EXPENSES	\$2,174,300.00	\$158,126.69	\$1,391,366.49	\$782,933.51	63.99
**	TOTAL EXPENSE	\$2,174,300.00	\$158,126.69	\$1,391,366.49	\$782,933.51	63.99
DEPARTMENT 55 TOTALS		\$2,174,300.00C	\$158,126.69CR	\$1,391,366.49C	\$782,933.51-	63.99

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,653.84	\$14,038.41	\$7,961.59	63.81
01-56-400.6	SALARIES-DEPUTIES	\$7,500.00	\$625.00	\$4,618.75	\$2,881.25	61.58
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$479.62	\$1,439.66	\$760.34	65.44
01-56-423	TRAVEL EXPENSE	\$500.00	\$29.00	\$326.03	\$173.97	65.21
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	\$490.00	\$190.00-	163.33
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$25,000.00	\$610.00	\$5,478.00	\$19,522.00	21.91
01-56-455	OFFICE SUPPLIES	\$0.00	\$0.00	\$64.97	\$64.97-	.00
**	TOTAL CORONER EXPENSES	\$58,700.00	\$3,397.46	\$26,563.90	\$32,136.10	45.25
**	TOTAL EXPENSE	\$58,700.00	\$3,397.46	\$26,563.90	\$32,136.10	45.25
	DEPARTMENT 56 TOTALS	\$58,700.00C	\$3,397.46CR	\$26,563.90C	\$32,136.10-	45.25

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$131,797.00	\$10,138.22	\$86,174.87	\$45,622.13	65.38
01-58-400.5	SALARIES-SECRETARY	\$37,528.00	\$2,886.76	\$24,469.98	\$13,058.02	65.20
01-58-403	HEALTH INSURANCE	\$8,700.00	\$776.62	\$5,204.98	\$3,495.02	59.83
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	\$116.50	\$974.30	\$25.70	97.43
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$181.80	\$3,729.47	\$270.53	93.24
01-58-435	TRAINING	\$1,200.00	\$125.28	\$617.14	\$582.86	51.43
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$130.55	\$1,409.17	\$9.17-	100.66
01-58-476	MISC EXPENSES	\$1,200.00	\$0.00	\$324.00	\$876.00	27.00
	** TOTAL STATES ATTORNEY EXPENSES	\$191,925.00	\$14,355.73	\$127,903.91	\$64,021.09	66.64
	** TOTAL EXPENSE	\$191,925.00	\$14,355.73	\$127,903.91	\$64,021.09	66.64
	DEPARTMENT 58 TOTALS	\$191,925.00C	\$14,355.73CR	\$127,903.91C	\$64,021.09-	66.64

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$35,923.00	\$19,077.00	65.31
01-59-400.6	SALARIES-DEPUTIES	\$17,500.00	\$1,423.06	\$12,058.04	\$5,441.96	68.90
01-59-403	HEALTH INSURANCE	\$4,355.00	\$751.35	\$2,928.33	\$1,426.67	67.24
01-59-423	TRAVEL EXPENSE	\$0.00	\$0.00	\$90.47	\$90.47-	.00
01-59-425	PUBLISHING/PRINTING	\$7,000.00	\$0.00	\$601.60	\$6,398.40	8.59
01-59-427	COMPUTER SERVICES	\$22,000.00	\$15,298.61	\$17,124.61	\$4,875.39	77.84
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	\$80.00	\$270.00	22.86
01-59-435	TRAINING	\$2,000.00	\$1,105.86	\$1,960.91	\$39.09	98.05
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$296.63	\$203.37	59.33
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$87.15	\$412.85	17.43
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$111,205.00	\$22,809.64	\$71,150.74	\$40,054.26	63.98
**	TOTAL EXPENSE	\$111,205.00	\$22,809.64	\$71,150.74	\$40,054.26	63.98
	DEPARTMENT 59 TOTALS	\$111,205.00C	\$22,809.64CR	\$71,150.74C	\$40,054.26-	63.98

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ELECTIONS						
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-327	VOTER REG REIMBURSEMENT	\$0.00	\$7,529.34	\$7,529.34	\$7,529.34-	.00
	** TOTAL REVENUE	\$0.00	\$7,529.34	\$7,529.34	\$7,529.34-	.00
01-60-400.6	SALARIES-DEPUTIES	\$0.00	\$1,687.50	\$2,109.38	\$2,109.38-	.00
01-60-400.8	SALARIES-OVERTIME	\$2,000.00	\$0.00	\$882.99	\$1,117.01	44.15
01-60-425	PUBLISHING/PRINTING	\$3,500.00	\$37.50	\$2,585.65	\$914.35	73.88
01-60-427	COMPUTER SERVICES	\$100,000.00	\$0.00	\$21,435.84	\$78,564.16	21.44
01-60-430	OTHER PROFESSIONAL SERVICES	\$38,000.00	\$0.00	\$15,614.90	\$22,385.10	41.09
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$6,572.01	\$1,572.01-	131.44
01-60-476	MISC EXPENSES	\$2,600.00	\$1,256.90	\$1,475.65	\$1,124.35	56.76
	** TOTAL ELECTION EXPENSES	\$151,100.00	\$2,981.90	\$50,676.42	\$100,423.58	33.54
	** TOTAL EXPENSE	\$151,100.00	\$2,981.90	\$50,676.42	\$100,423.58	33.54
DEPARTMENT 60 TOTALS		\$151,100.00C	\$4,547.44	\$43,147.08C	\$107,952.92-	28.56

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01-61-400.3	CIRCUIT JUDGE					
01-61-403	SALARIES-DEPUTIES	\$36,992.00	\$2,845.54	\$27,751.49	\$9,240.51	75.02
01-61-403	HEALTH INSURANCE	\$8,700.00	\$776.62	\$4,542.64	\$4,157.36	52.21
01-61-427	COMPUTER SERVICES	\$900.00	\$48.00	\$650.00	\$250.00	72.22
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$222.00	\$1,184.56	\$15.44	98.71
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$225.00	\$225.00	\$1,275.00	15.00
01-61-455	OFFICE SUPPLIES	\$800.00	\$89.19	\$684.89	\$115.11	85.61
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$80.00	\$170.00	32.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$50,342.00	\$4,206.35	\$35,118.58	\$15,223.42	69.76
**	TOTAL EXPENSE	\$50,342.00	\$4,206.35	\$35,118.58	\$15,223.42	69.76
	DEPARTMENT 61 TOTALS	\$50,342.00C	\$4,206.35CR	\$35,118.58C	\$15,223.42-	69.76

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01-63-400.9	BOARD OF REVIEW					
	SALARIES-OTHER	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$181.48	\$1,318.52	12.10
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$101.68	\$148.32	40.67
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,750.00	\$0.00	\$4,283.16	\$1,466.84	74.49
	** TOTAL EXPENSE	\$5,750.00	\$0.00	\$4,283.16	\$1,466.84	74.49
	DEPARTMENT 63 TOTALS	\$5,750.00C	\$0.00	\$4,283.16C	\$1,466.84-	74.49

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	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$5,000.00	\$0.00	\$5,085.00	\$85.00-	101.70
01-64-400.24	BALIFF	\$18,000.00	\$1,755.31	\$13,663.52	\$4,336.48	75.91
01-64-423.1	JURY TRAVEL	\$4,000.00	\$0.00	\$4,853.42	\$853.42-	121.34
01-64-439.2	JURORS MEALS	\$300.00	\$0.00	\$571.95	\$271.95-	190.65
**	TOTAL COURT SYSTEMS EXPENSES	\$27,300.00	\$1,755.31	\$24,173.89	\$3,126.11	88.55
**	TOTAL EXPENSE	\$27,300.00	\$1,755.31	\$24,173.89	\$3,126.11	88.55
	DEPARTMENT 64 TOTALS	\$27,300.00C	\$1,755.31CR	\$24,173.89C	\$3,126.11-	88.55

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	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$34,200.00	\$1,200.19	\$14,051.14	\$20,148.86	41.09
01-65-424	POSTAGE	\$25,000.00	\$0.00	\$16,848.01	\$8,151.99	67.39
01-65-427	COPIER SERVICES	\$26,000.00	\$2,530.41	\$19,977.54	\$6,022.46	76.84
**	TOTAL HOUSING COUNTY EXPENSES	\$85,200.00	\$3,730.60	\$50,876.69	\$34,323.31	59.71
**	TOTAL EXPENSE	\$85,200.00	\$3,730.60	\$50,876.69	\$34,323.31	59.71
	DEPARTMENT 65 TOTALS	\$85,200.00C	\$3,730.60CR	\$50,876.69C	\$34,323.31-	59.71

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	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$62,000.00	\$4,811.20	\$40,828.00	\$21,172.00	65.85
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	\$1,527.97	\$10,310.35	\$11,689.65	46.87
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$3,330.90	\$15,588.67	\$9,411.33	62.35
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$1,504.48	\$7,692.32	\$2,307.68	76.92
01-66-420	TELEPHONE	\$0.00	\$0.00	\$848.59	\$848.59-	.00
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$4,156.16	\$22,099.00	\$12,901.00	63.14
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$2,122.54	\$9,183.49	\$4,816.51	65.60
01-66-421.3	GAS-JAIL	\$5,000.00	\$233.81	\$2,891.99	\$2,108.01	57.84
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$80.80	\$5,449.68	\$550.32	90.83
01-66-421.5	WATER-JAIL	\$9,000.00	\$0.00	\$5,670.35	\$3,329.65	63.00
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$520.64	\$479.36	52.06
01-66-424	POSTAGE	\$0.00	\$0.00	\$43.52	\$43.52-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$10,000.00	\$1,205.20	\$9,892.82	\$107.18	98.93
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$0.00	\$6,375.00	\$3,375.00-	212.50
01-66-495	SERVICE CONTRCTS	\$22,000.00	\$1,252.28	\$6,973.44	\$15,026.56	31.70
**	TOTAL PBC EXPENSES	\$225,000.00	\$20,225.34	\$144,367.86	\$80,632.14	64.16
**	TOTAL EXPENSE	\$225,000.00	\$20,225.34	\$144,367.86	\$80,632.14	64.16
	DEPARTMENT 66 TOTALS	\$225,000.00C	\$20,225.34CR	\$144,367.86C	\$80,632.14-	64.16

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	ZONING					
01-68-400.6	ZONING OFFICER	\$12,000.00	\$923.06	\$7,807.55	\$4,192.45	65.06
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	\$69.30	\$30.70	69.30
	** TOTAL ZONING EXPENSES	\$13,750.00	\$923.06	\$10,674.70	\$3,075.30	77.63
	** TOTAL EXPENSE	\$13,750.00	\$923.06	\$10,674.70	\$3,075.30	77.63
	DEPARTMENT 68 TOTALS	\$13,750.00C	\$923.06CR	\$10,674.70C	\$3,075.30-	77.63

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	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	\$6,666.64	\$3,333.36	66.67
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$2,506.25	\$14,743.64	\$3,256.36	81.91
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	\$3,897.00	\$9,103.00	29.98
	** TOTAL INDIGENT EXPENSES	\$42,000.00	\$3,339.58	\$29,869.51	\$12,130.49	71.12
	** TOTAL EXPENSE	\$42,000.00	\$3,339.58	\$29,869.51	\$12,130.49	71.12
	DEPARTMENT 70 TOTALS	\$42,000.00C	\$3,339.58CR	\$29,869.51C	\$12,130.49-	71.12

SYS DATE: 080919 [GBCBP]
GENERAL FUND
DATE 08/09/19

FORD COUNTY
BUDGET COMPARISON ANALYSIS For July of 2019
Friday August 9, 2019

SYS TIME 16:12

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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	\$72,995.68	\$45,622.32	61.54
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	\$71.99	\$213.39	\$1,286.61	14.23
01-71-476	MISC EXPENSES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
**	TOTAL EXPENSE	\$144,518.00	\$9,196.45	\$73,209.07	\$71,308.93	50.66
	DEPARTMENT 71 TOTALS	\$144,518.00C	\$9,196.45CR	\$73,209.07C	\$71,308.93-	50.66

SYS DATE: 080919 [GBCBP]
 GENERAL FUND
 DATE 08/09/19

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 July of 2019
 Friday August 9, 2019

SYS TIME 16:12

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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	\$11,200.00	\$5,600.00	66.67
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$11,200.00	\$5,600.00	66.67
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$11,200.00	\$5,600.00	66.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$11,200.00	\$5,600.00	66.67
** FUND	01	TOTAL		\$111,818.13CR	\$675,191.14CR	
EXPENSE TOTAL		\$4,126,227.00	\$297,264.41	\$2,529,335.56	\$1,596,891.44	
REVENUE TOTAL		\$4,120,078.00	\$185,446.28	\$1,854,144.42	\$2,265,933.58	

SYS DATE: 080919 [GBCBP]
 FORD COUNTY PUBLIC HEALTH
 DATE 08/09/19

FORD COUNTY
 BUDGET COMPARISON ANALYSIS For July of 2019
 Friday August 9, 2019

SYS TIME 16:12

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL 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	\$221.30	\$1,565.53	\$1,265.53-	521.84
12-00-370	MISC INCOME	\$1,700.00	\$20.00	\$2,483.90	\$783.90-	146.11
12-00-370.1	GRANT INCOME	\$1,650.00	\$0.00	\$10,101.74	\$8,451.74-	612.23
12-00-370.10	P. H. EMERGENCY PREPARED	\$31,731.00	\$2,524.43	\$17,649.19	\$14,081.81	55.62
12-00-370.11	LOCAL HEALTH PROTECTION	\$64,271.00	\$0.00	\$64,271.00	\$0.00	100.00
12-00-370.12	VECTOR SURVEILLANCE/WEST NILE VI	\$13,057.00	\$0.00	\$8,511.73	\$4,545.27	65.19
12-00-370.13	TOBACCO	\$20,714.00	\$0.00	\$16,165.08	\$4,548.92	78.04
12-00-370.14	ILL. BREAST & CERVICAL PROGRAM	\$7,738.00	\$897.29	\$3,176.01	\$4,561.99	41.04
12-00-370.15	FAMILY CASE MANAGEMENT	\$45,600.00	\$0.00	\$21,052.00	\$24,548.00	46.17
12-00-370.16	WOMEN, INFANTS & CHILDREN	\$53,487.00	\$0.00	\$39,317.75	\$14,169.25	73.51
12-00-370.17	SENIOR INFORMATION SERVICES	\$42,831.00	\$3,312.00	\$25,411.00	\$17,420.00	59.33
12-00-370.18	CAREGIVER ADVISORY SERVICES	\$9,000.00	\$542.00	\$6,181.00	\$2,819.00	68.68
12-00-370.19	TITLE VII	\$3,239.00	\$150.00	\$1,899.00	\$1,340.00	58.63
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	\$53,766.67	\$90,233.33	37.34
12-00-370.22	HEALTHWORKS	\$36,000.00	\$0.00	\$5,350.00	\$30,650.00	14.86
12-00-370.23	OPIOIDS	\$0.00	\$598.24	\$2,408.82	\$2,408.82-	.00
12-00-370.24	DENTAL SEALANT	\$0.00	\$256.00	\$256.00	\$256.00-	.00
12-00-373	WELL & SEPTIC PERMITS (SERVICE)	\$6,000.00	\$900.00	\$5,965.00	\$35.00	99.42
12-00-373.1	FOOD SANITATION PERMITS (SERVICE)	\$23,000.00	\$300.00	\$28,550.00	\$5,550.00-	124.13
12-00-373.2	IMMUNIZATIONS (SERVICE)	\$10,000.00	\$3,110.70	\$18,360.66	\$8,360.66-	183.61
12-00-373.3	VISION & HEARING (SERVICE)	\$12,000.00	\$343.00	\$11,339.25	\$660.75	94.49
12-00-373.4	SPIRES FOUNDATION (SERVICE)	\$18,000.00	\$5,000.00	\$15,000.00	\$3,000.00	83.33
12-00-373.5	COMMUNITY CARE PROGRAM (SERVICE)	\$32,000.00	\$9,346.41	\$44,482.62	\$12,482.62-	139.01
12-00-373.6	ADULT PROTECTIVE SERVICES	\$15,000.00	\$3,538.00	\$22,786.00	\$7,786.00-	151.91
12-00-373.7	WIC/FCM--MEDICAID (SERVICE)	\$5,800.00	\$0.00	\$997.63	\$4,802.37	17.20
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	\$6,100.00	\$1,800.00-	141.86
** TOTAL REVENUE		\$858,803.00	\$31,059.37	\$439,720.88	\$419,082.12	51.20
** TOTAL REVENUE		\$858,803.00	\$31,059.37	\$439,720.88	\$419,082.12	51.20
EXPENDITURES						
12-00-400.6	SALARIES	\$389,313.00	\$27,573.67	\$215,832.71	\$173,480.29	55.44
12-00-403	HEALTH INSURANCE	\$65,000.00	\$3,883.59	\$21,599.45	\$43,400.55	33.23
12-00-410	BUILDING MAINTENANCE	\$4,952.00	\$97.50	\$1,202.00	\$3,750.00	24.27
12-00-420	TELEPHONE	\$2,496.00	\$201.80	\$1,616.27	\$879.73	64.75
12-00-421.1	ELECTRICAL	\$2,460.00	\$40.48	\$1,184.35	\$1,275.65	48.14
12-00-421.3	GAS	\$825.00	\$35.83	\$486.38	\$338.62	58.96
12-00-421.5	WATER	\$294.00	\$0.00	\$206.40	\$87.60	70.20
12-00-423	TRAVEL EXPENSE	\$21,200.00	\$2,045.08	\$11,822.82	\$9,377.18	55.77
12-00-424	POSTAGE	\$1,172.00	\$133.52	\$527.17	\$644.83	44.98
12-00-425	PUBLISHING/PRINTING	\$8,230.00	\$0.00	\$2,462.50	\$5,767.50	29.92
12-00-426	AUDIT	\$2,000.00	\$1,500.00	\$1,950.00	\$50.00	97.50
12-00-427	COMPUTER SERVICES	\$7,400.00	\$0.00	\$7,400.00	\$0.00	100.00
12-00-427.1	COPIER SERVICES	\$1,644.00	\$142.71	\$1,194.37	\$449.63	72.65
12-00-431	OUTSIDE CONTRACTS	\$288,567.00	\$1,650.59	\$134,990.89	\$153,576.11	46.78
12-00-434	DUES/SUBSCRIPT/BOOKS	\$2,550.00	\$0.00	\$1,470.00	\$1,080.00	57.65
12-00-435	TRAINING	\$5,100.00	\$0.00	\$471.50	\$4,628.50	9.25
12-00-455	OFFICE SUPPLIES	\$13,700.00	\$1,224.42	\$5,510.14	\$8,189.86	40.22
12-00-455.1	PUBLIC HEALTH SUPPLIES	\$24,500.00	\$4,632.49	\$15,636.93	\$8,863.07	63.82
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	\$2,981.82	\$1,518.18	66.26
12-00-494	EQUIPMENT (ENVIRONMENTAL)	\$900.00	\$0.00	\$911.88	\$11.88-	101.32
** TOTAL EXPENDITURES		\$858,803.00	\$43,161.68	\$429,457.58	\$429,345.42	50.01
** TOTAL EXPENSE		\$858,803.00	\$43,161.68	\$429,457.58	\$429,345.42	50.01
** FUND	12	TOTAL		\$12,102.31CR	\$10,263.30	
EXPENSE TOTAL		\$858,803.00	\$43,161.68	\$429,457.58	\$429,345.42	
REVENUE TOTAL		\$858,803.00	\$31,059.37	\$439,720.88	\$419,082.12	

SYS DATE 080919
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/19
AUGUST 31,2019

SYS TIME 16:16

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	-\$230,960.00	\$.00	-\$230,960.00
ILLINOIS MUNICIPAL RETIREME	\$232,411.00	\$375,544.93	\$607,955.93
EMPLOYEE HEALTH	\$7,587.19	\$.00	\$7,587.19
MENTAL HEALTH	\$1,649.35	\$.00	\$1,649.35
TORT LIABILITY	\$63,634.97	\$150,208.36	\$213,843.33
ANIMAL CONTROL	\$48,560.07	\$.00	\$48,560.07
FORD COUNTY PUBLIC HEALTH	\$639,964.20	\$.00	\$639,964.20
UNEMPLOYMENT	\$70,886.65	\$.00	\$70,886.65
WORKMAN'S COMPENSATION	\$168,978.28	\$100,154.92	\$269,133.20
SOCIAL SECURITY	-\$91,938.91	\$.00	-\$91,938.91
HIGHWAY	\$96,915.52	\$.00	\$96,915.52
COUNTY BRIDGE	\$646,713.90	\$401,001.32	\$1,047,715.22
COUNTY MOTOR FUEL TAX	\$2,770,645.78	\$.00	\$2,770,645.78
MATCHING TAX	\$150,042.62	\$.00	\$150,042.62
TOWNSHIP MOTOR FUEL TAX	\$1,626,757.55	\$.00	\$1,626,757.55
TOWNSHIP BRIDGE PROGRAM	\$241,491.30	\$.00	\$241,491.30
HIGHWAY WECS	\$193,751.17	\$.00	\$193,751.17
COUNTY COOPERATIVE EXTENSIO	\$3,784.35	\$.00	\$3,784.35
TRUST	\$11,282.65	\$.00	\$11,282.65
INDEMNITY	\$39,603.93	\$.00	\$39,603.93
FORD COUNTY FARMS	\$56,694.90	\$.00	\$56,694.90
STATES ATTY AUTOMATION	\$2,466.72	\$.00	\$2,466.72
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	\$12,260.78	\$.00	\$12,260.78
CLERK OPERATION ADD-ONS	\$886.86	\$.00	\$886.86
SHERIFF VEHICLE/MAINT FUND	\$14,146.62	\$.00	\$14,146.62
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$13,635.36	\$.00	\$13,635.36
YOUTH DIVERSION FEE	\$32,361.62	\$.00	\$32,361.62
CORONER'S FEES	\$18,830.03	\$.00	\$18,830.03
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 080919
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/19
AUGUST 31,2019

SYS TIME 16:16

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$8,457.14	\$.00	\$8,457.14
SALE IN ERROR FUND	\$25,026.15	\$.00	\$25,026.15
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$93,546.38	\$.00	\$93,546.38
CHILD SUPPORT	\$6,141.39	\$.00	\$6,141.39
DOCUMENT STORAGE FEES	\$32,151.93	\$.00	\$32,151.93
SHERIFF SEIZED/FORFEIT DRUG	\$21,342.87	\$.00	\$21,342.87
PROBATION SERVICES	\$369,419.40	\$.00	\$369,419.40
VITALS AUTO FEE	\$19,499.06	\$.00	\$19,499.06
RECORDS AUTO FEE	-\$1,189.84	\$.00	-\$1,189.84
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$489.00	\$.00	\$489.00
COURT AUTOMATION	\$98,278.12	\$.00	\$98,278.12
TAX AUTO	\$44,803.78	\$.00	\$44,803.78
LIBRARY	\$6,225.15	\$.00	\$6,225.15
SHERIFF DUI EQUIPMENT FINE	\$4,845.31	\$.00	\$4,845.31
DRUG COURT GRANT	\$5,294.76	\$.00	\$5,294.76
Totals	<u>\$7,940,801.70</u>	<u>\$1,026,909.53</u>	<u>\$8,967,711.23</u>