

SYS DATE 100819  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 09/19  
OCTOBER 31,2019

SYS TIME 11:15

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$163,315.15	\$ .00	\$163,315.15
ILLINOIS MUNICIPAL RETIREME	\$493,204.80	\$375,701.86	\$868,906.66
EMPLOYEE HEALTH	\$7,588.29	\$ .00	\$7,588.29
MENTAL HEALTH	\$77,958.73	\$ .00	\$77,958.73
TORT LIABILITY	\$212,313.50	\$150,271.13	\$362,584.63
ANIMAL CONTROL	\$46,074.03	\$ .00	\$46,074.03
FORD COUNTY PUBLIC HEALTH	\$757,519.91	\$ .00	\$757,519.91
UNEMPLOYMENT	\$82,193.25	\$ .00	\$82,193.25
WORKMAN'S COMPENSATION	\$192,796.59	\$100,196.78	\$292,993.37
SOCIAL SECURITY	-\$30,954.14	\$ .00	-\$30,954.14
HIGHWAY	\$408,184.04	\$ .00	\$408,184.04
COUNTY BRIDGE	\$732,442.22	\$401,168.89	\$1,133,611.11
COUNTY MOTOR FUEL TAX	\$2,800,180.89	\$ .00	\$2,800,180.89
MATCHING TAX	\$220,823.82	\$ .00	\$220,823.82
TOWNSHIP MOTOR FUEL TAX	\$1,117,517.85	\$ .00	\$1,117,517.85
TOWNSHIP BRIDGE PROGRAM	\$4,021.58	\$ .00	\$4,021.58
HIGHWAY WECS	\$156,326.11	\$ .00	\$156,326.11
COUNTY COOPERATIVE EXTENSIO	\$33,517.46	\$ .00	\$33,517.46
TRUST	\$11,284.29	\$ .00	\$11,284.29
INDEMNITY	\$39,609.68	\$ .00	\$39,609.68
FORD COUNTY FARMS	\$47,738.99	\$ .00	\$47,738.99
DUI EDUCATION	\$30.00	\$ .00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$4.00	\$ .00	\$4.00
STATES ATTY AUTOMATION	\$1,585.08	\$ .00	\$1,585.08
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	\$12,262.56	\$ .00	\$12,262.56
CLERK OPERATION ADD-ONS	\$2,075.88	\$ .00	\$2,075.88
SHERIFF VEHICLE/MAINT FUND	\$14,408.70	\$ .00	\$14,408.70
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$13,767.36	\$ .00	\$13,767.36
YOUTH DIVERSION FEE	\$32,603.85	\$ .00	\$32,603.85

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FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 09/19  
OCTOBER 31, 2019

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NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONER'S FEES	\$17,497.87	\$ .00	\$17,497.87
IVRS GRANT	\$43.70	\$ .00	\$43.70
CORONERS SURCHARGE GRANT	\$7,635.63	\$ .00	\$7,635.63
SALE IN ERROR FUND	\$25,029.78	\$ .00	\$25,029.78
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$84,502.25	\$ .00	\$84,502.25
CHILD SUPPORT	\$6,142.28	\$ .00	\$6,142.28
DOCUMENT STORAGE FEES	\$29,849.44	\$ .00	\$29,849.44
SHERIFF SEIZED/FORFEIT DRUG	\$24,187.88	\$ .00	\$24,187.88
PROBATION SERVICES	\$380,006.01	\$ .00	\$380,006.01
VITALS AUTO FEE	\$19,941.90	\$ .00	\$19,941.90
RECORDS AUTO FEE	\$3,432.30	\$ .00	\$3,432.30
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$19.04	\$ .00	\$19.04
COURT AUTOMATION	\$91,633.33	\$ .00	\$91,633.33
TAX AUTO	\$41,662.00	\$ .00	\$41,662.00
LIBRARY	\$3,904.90	\$ .00	\$3,904.90
SHERIFF DUI EQUIPMENT FINE	\$4,973.03	\$ .00	\$4,973.03
DRUG COURT GRANT	\$5,295.53	\$ .00	\$5,295.53
Totals	<u>\$8,759,534.28</u>	<u>\$1,027,338.66</u>	<u>\$9,786,872.94</u>

FORD COUNTY  
Summary Fund Report  
Tuesday October 8, 2019  
FOR PERIOD ENDING 09/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$154,250.48	\$294,128.40	\$289,435.73	\$4,372.00	\$163,315.15
04 ILLINOIS MUNICIPAL RETIREMENT	\$888,713.98	\$120.77	\$19,928.09		\$868,906.66
07 EMPLOYEE HEALTH	\$7,587.62	\$0.67			\$7,588.29
08 MENTAL HEALTH	\$94,938.51	\$6.89	\$16,986.67		\$77,958.73
10 TORT LIABILITY	\$362,535.00	\$49.63			\$362,584.63
11 ANIMAL CONTROL	\$48,714.19	\$285.07	\$2,925.23		\$46,074.03
12 FORD COUNTY PUBLIC HEALTH	\$728,936.02	\$67,173.60	\$38,590.06	\$0.35	\$757,519.91
16 UNEMPLOYMENT	\$82,778.61	\$7.26	\$592.62		\$82,193.25
17 WORKMAN'S COMPENSATION	\$292,955.74	\$37.63			\$292,993.37
18 SOCIAL SECURITY	\$12,746.44-	\$107.10	\$18,314.80		\$30,954.14-
20 HIGHWAY	\$426,627.88	\$1,726.73	\$20,170.57		\$408,184.04
21 COUNTY BRIDGE	\$1,133,463.96	\$147.15			\$1,133,611.11
22 COUNTY MOTOR FUEL TAX	\$2,791,398.63	\$29,582.26	\$8,320.00	\$12,480.00-	\$2,800,180.89
23 MATCHING TAX	\$220,804.31	\$19.51			\$220,823.82
24 TOWNSHIP MOTOR FUEL TAX	\$1,254,006.59	\$122,575.77	\$259,064.51		\$1,117,517.85
25 TOWNSHIP BRIDGE PROGRAM	\$17,738.16	\$2.24	\$13,718.82		\$4,021.58
26 HIGHWAY WECS	\$195,420.70	\$13.82	\$39,108.41		\$156,326.11
38 COUNTY COOPERATIVE EXTENSION	\$33,514.50	\$2.96			\$33,517.46
39 TRUST	\$11,283.29	\$1.00			\$11,284.29
40 INDEMNITY	\$39,606.18	\$3.50			\$39,609.68
41 FORD COUNTY FARMS	\$47,734.77	\$4.22			\$47,738.99
65 DUI EDUCATION		\$30.00			\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$2.00	\$2.00			\$4.00
68 STATES ATTY AUTOMATION	\$2,524.86	\$50.22	\$990.00		\$1,585.08
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	\$12,261.48	\$1.08			\$12,262.56
74 CLERK OPERATION ADD-ONS	\$1,484.20	\$591.68			\$2,075.88
75 SHERIFF VEHICLE/MAINT FUND	\$14,307.43	\$101.27			\$14,408.70
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,676.14	\$91.22			\$13,767.36
78 YOUTH DIVERSION FEE	\$32,505.97	\$97.88			\$32,603.85
80 CORONER'S FEES	\$18,057.93	\$1.55	\$561.61		\$17,497.87
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$8,457.62	\$0.67	\$822.66		\$7,635.63
84 SALE IN ERROR FUND	\$25,027.57	\$2.21			\$25,029.78

FORD COUNTY  
Summary Fund Report  
Tuesday October 8, 2019  
FOR PERIOD ENDING 09/2019 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$87,794.95	\$538.63-	\$2,754.07		\$84,502.25
87 CHILD SUPPORT	\$6,141.74	\$0.54			\$6,142.28
88 DOCUMENT STORAGE FEES	\$31,993.33	\$1,488.26	\$3,632.15		\$29,849.44
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,476.49	\$2.14	\$290.75		\$24,187.88
90 PROBATION SERVICES	\$372,913.73	\$7,875.71	\$783.43		\$380,006.01
91 VITALS AUTO FEE	\$19,468.42	\$1,364.53	\$891.05		\$19,941.90
92 RECORDS AUTO FEE	\$1,420.24	\$2,012.06			\$3,432.30
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$19.04				\$19.04
95 COURT AUTOMATION	\$93,420.43	\$1,344.10	\$3,131.20		\$91,633.33
96 TAX AUTO	\$44,701.17	\$78.68	\$3,117.85		\$41,662.00
97 LIBRARY	\$4,291.09	\$0.34	\$386.53		\$3,904.90
98 SHERIFF DUI EQUIPMENT FINE	\$4,972.59	\$0.44			\$4,973.03
99 DRUG COURT GRANT	\$5,295.06	\$0.47			\$5,295.53
**TOTAL ALL FUNDS**	\$10,008,902.80	\$530,594.60	\$744,516.81	\$8,107.65-	\$9,786,872.94

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,067,711.00	\$0.00	\$634,893.31	\$432,817.69	59.46
01-00-304	SALES TAX	\$200,000.00	\$12,835.32	\$123,015.96	\$76,984.04	61.51
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$23,073.76	\$219,805.84	\$60,194.16	78.50
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$21,331.08	\$315,628.61	\$59,371.39	84.17
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$0.00	\$134,835.40	\$25,164.60	84.27
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$19,079.63	\$287,049.71	\$124,367.29	69.77
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$1,216.61	\$9,543.01	\$4,456.99	68.16
01-00-352	COUNTY CLERK INCOME	\$173,000.00	\$11,385.25	\$117,643.55	\$55,356.45	68.00
01-00-353	TREASURER'S INCOME	\$50,000.00	\$0.00	\$4,591.85	\$45,408.15	9.18
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$9,080.99	\$61,675.83	\$18,324.17	77.09
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	\$2,098.86	\$44,005.28	\$5,994.72	88.01
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	\$15,833.34	\$129,961.90	\$5,038.10	96.27
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$34,000.50	\$331,312.00	\$178,688.00	64.96
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$10.00	\$2,259.50	\$9,740.50	18.83
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$240.00	\$3,020.00	\$1,980.00	60.40
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	\$19,918.74	\$92,834.45	\$32,165.55	74.27
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$6,330.00	\$6,330.00	\$1,670.00	79.13
01-00-361	INTEREST INCOME	\$200.00	\$4.56	\$64.63	\$135.37	32.32
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$580.15	\$10,490.67	\$1,509.33	87.42
01-00-366	DRUG COURT INCOME	\$4,500.00	\$350.00	\$5,736.79	\$1,236.79-	127.48
01-00-368	ZONING INCOME	\$10,000.00	\$365.25	\$8,332.25	\$1,667.75	83.32
01-00-371	COURT SECURITY	\$11,500.00	\$1,411.00	\$10,534.95	\$965.05	91.61
01-00-372	INDIGENT INCOME	\$9,000.00	\$583.00	\$6,916.28	\$2,083.72	76.85
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$500.36	\$15,171.22	\$11,828.78	56.19
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	\$112,500.00	\$225,000.00	\$0.00	100.00
**	TOTAL REVENUE	\$4,103,278.00	\$292,728.40	\$2,916,282.41	\$1,186,995.59	71.07
**	TOTAL REVENUE	\$4,103,278.00	\$292,728.40	\$2,916,282.41	\$1,186,995.59	71.07
DEPARTMENT 00 TOTALS		\$4,103,278.00	\$292,728.40	\$2,916,282.41	\$1,186,995.59	71.07

84% USED

SYS DATE: 100819 [GBCBP]  
GENERAL FUND  
DATE 10/08/19

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For September of 2019  
Tuesday October 8, 2019

SYS TIME 11:15

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL 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

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	\$1,980.00	\$23,075.00	\$1,925.00	92.30
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$225.62	\$3,244.49	\$655.51	83.19
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	\$158.00	\$3,238.22	\$6,761.78	32.38
01-51-476	MISC EQUIPMENT	\$13,000.00	\$302.14	\$4,085.56	\$8,914.44	31.43
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,150.00	\$4,703.14	\$11,757.85	\$2,392.15	83.09
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00
	** TOTAL COUNTY BOARD EXPENSES	\$102,050.00	\$12,368.90	\$81,901.12	\$20,148.88	80.26
	** TOTAL EXPENSE	\$102,050.00	\$12,368.90	\$81,901.12	\$20,148.88	80.26
	DEPARTMENT 51 TOTALS	\$102,050.00C	\$12,368.90CR	\$81,901.12C	\$20,148.88-	80.26

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	\$47,346.02	\$8,653.98	84.55
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,052.80	\$43,118.41	\$14,881.59	74.34
01-52-403	HEALTH INSURANCE	\$26,700.00	\$3,056.92	\$18,671.86	\$8,028.14	69.93
01-52-427	COMPUTER SERVICES	\$20,000.00	\$90.00	\$1,332.00	\$18,668.00	6.66
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	\$1,608.98	\$891.02	64.36
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	100.00
	** TOTAL COUNTY CLERK EXPENSES	\$164,300.00	\$11,507.40	\$112,585.27	\$51,714.73	68.52
	** TOTAL EXPENSE	\$164,300.00	\$11,507.40	\$112,585.27	\$51,714.73	68.52
	DEPARTMENT 52 TOTALS	\$164,300.00C	\$11,507.40CR	\$112,585.27C	\$51,714.73-	68.52

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	\$47,346.02	\$8,653.98	84.55
01-53-400.6	SALARIES-DEPUTIES	\$12,100.00	\$602.35	\$7,878.65	\$4,221.35	65.11
01-53-403	HEALTH INSURANCE	\$14,000.00	\$764.23	\$8,183.39	\$5,816.61	58.45
01-53-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$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	\$1,182.59	\$2,197.09	\$302.91	87.88
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	\$1,191.04	\$808.96	59.55
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$127.24	\$72.76	63.62
	** TOTAL TREASURER EXPENSES	\$89,900.00	\$6,856.85	\$69,342.53	\$20,557.47	77.13
	** TOTAL EXPENSE	\$89,900.00	\$6,856.85	\$69,342.53	\$20,557.47	77.13
	DEPARTMENT 53 TOTALS	\$89,900.00C	\$6,856.85CR	\$69,342.53C	\$20,557.47-	77.13

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	\$47,346.02	\$8,653.98	84.55
01-54-400.6	SALARIES-DEPUTIES	\$75,160.00	\$3,583.50	\$42,984.49	\$32,175.51	57.19
01-54-403	HEALTH INSURANCE	\$34,800.00	\$2,292.69	\$17,830.51	\$16,969.49	51.24
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$26.04	\$2,319.82	\$1,219.82-	210.89
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	\$804.49	\$6,606.98	\$13,393.02	33.03
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$1,191.41	\$408.59	74.46
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$267.30	\$3,573.64	\$426.36	89.34
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$2,235.86	\$235.86-	111.79
**	TOTAL CIRCUIT CLERK EXPENSES	\$198,860.00	\$11,281.70	\$124,088.73	\$74,771.27	62.40
**	TOTAL EXPENSE	\$198,860.00	\$11,281.70	\$124,088.73	\$74,771.27	62.40
	DEPARTMENT 54 TOTALS	\$198,860.00C	\$11,281.70CR	\$124,088.73C	\$74,771.27-	62.40

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$67,000.00	\$5,153.84	\$56,615.32	\$10,384.68	84.50
01-55-400.21	MERIT COMMISSION	\$500.00	\$0.00	\$936.86	\$436.86-	187.37
01-55-400.4	SALARIES-ROAD DEPUTIES	\$370,000.00	\$26,855.32	\$243,724.75	\$126,275.25	65.87
01-55-400.5	SALARIES-SECRETARIES	\$50,000.00	\$3,843.40	\$43,873.80	\$6,126.20	87.75
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$738,000.00	\$59,673.26	\$725,827.20	\$12,172.80	98.35
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$2,625.49	\$10,608.67	\$4,391.33	70.72
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$8,694.38	\$89,988.50	\$16,011.50	84.89
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$60,000.00	\$7,132.43	\$79,011.85	\$19,011.85-	131.69
01-55-403	HEALTH INSURANCE	\$271,000.00	\$15,284.60	\$123,568.43	\$147,431.57	45.60
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$1,433.17	\$566.83	71.66
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$0.00	\$558.66	\$441.34	55.87
01-55-427	COMPUTER SERVICES	\$125,000.00	\$3,309.38	\$101,822.67	\$23,177.33	81.46
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$22.22	\$115.81	\$384.19	23.16
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$60.00	\$930.00	\$70.00	93.00
01-55-435	TRAINING	\$1,300.00	\$0.00	\$1,125.00	\$175.00	86.54
01-55-435.2	CORRECTIONS TRAINING	\$2,500.00	\$0.00	\$1,665.00	\$835.00	66.60
01-55-435.3	LAW ENFORCMENT TRAINING	\$1,000.00	\$0.00	\$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	\$204.00	\$612.00	\$388.00	61.20
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	\$405.88	\$1,685.65	\$1,814.35	48.16
01-55-456	GASOLINE/OIL	\$30,000.00	\$2,647.01	\$29,237.06	\$762.94	97.46
01-55-458	VEHICLE MAINT	\$18,000.00	\$906.25	\$15,364.70	\$2,635.30	85.36
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	\$1,939.81	\$1,060.19	64.66
01-55-469.3	LAW ENFORCMENT UNIFORMS	\$6,000.00	\$180.88	\$1,798.88	\$4,201.12	29.98
01-55-475	JAIL KITCHEN	\$3,000.00	\$279.00	\$6,691.26	\$3,691.26-	223.04
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	\$44,930.00	\$14,930.00-	149.77
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	\$916.63	\$4,335.06	\$10,664.94	28.90
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$6,224.91	\$16,998.96	\$1,998.96-	113.33
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$206.80	\$3,494.15	\$3,505.85	49.92
01-55-494.4	DISPATCH EQUIPMENT	\$62,000.00	\$1,323.86	\$18,987.43	\$43,012.57	30.62
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$110,000.00	\$8,748.63	\$101,482.72	\$8,517.28	92.26
01-55-497.2	INMATE MEDICAL	\$50,000.00	\$4,164.98	\$41,411.54	\$8,588.46	82.82
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$1,128.51	\$3,910.76	\$910.76-	130.36
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$224.52	\$75.48	74.84
**	TOTAL SHERIFF EXPENSES	\$2,174,300.00	\$159,991.66	\$1,776,732.56	\$397,567.44	81.72
**	TOTAL EXPENSE	\$2,174,300.00	\$159,991.66	\$1,776,732.56	\$397,567.44	81.72
DEPARTMENT 55 TOTALS		\$2,174,300.00C	\$159,991.66CR	\$1,776,732.56C	\$397,567.44-	81.72

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$1,653.84	\$18,173.01	\$3,826.99	82.60
01-56-400.6	SALARIES-DEPUTIES	\$7,500.00	\$703.13	\$6,009.38	\$1,490.62	80.13
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$0.00	\$1,439.66	\$760.34	65.44
01-56-423	TRAVEL EXPENSE	\$500.00	\$233.16	\$559.19	\$59.19-	111.84
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$138.68	\$361.32	27.74
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	\$309.00	\$6,637.00	\$18,363.00	26.55
01-56-455	OFFICE SUPPLIES	\$0.00	\$0.00	\$64.97	\$64.97-	.00
	** TOTAL CORONER EXPENSES	\$58,700.00	\$2,899.13	\$33,511.89	\$25,188.11	57.09
	** TOTAL EXPENSE	\$58,700.00	\$2,899.13	\$33,511.89	\$25,188.11	57.09
	DEPARTMENT 56 TOTALS	\$58,700.00C	\$2,899.13CR	\$33,511.89C	\$25,188.11-	57.09

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$131,797.00	\$10,351.06	\$112,265.36	\$19,531.64	85.18
01-58-400.5	SALARIES-SECRETARY	\$37,528.00	\$2,886.77	\$31,686.90	\$5,841.10	84.44
01-58-403	HEALTH INSURANCE	\$8,700.00	\$764.23	\$5,969.21	\$2,730.79	68.61
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	\$1,000.30	\$0.30-	100.03
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$0.00	\$3,911.26	\$88.74	97.78
01-58-435	TRAINING	\$1,200.00	\$0.00	\$617.14	\$582.86	51.43
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$0.00	\$1,443.17	\$43.17-	103.08
01-58-476	MISC EXPENSES	\$1,200.00	\$431.08	\$870.12	\$329.88	72.51
	** TOTAL STATES ATTORNEY EXPENSES	\$191,925.00	\$14,433.14	\$162,763.46	\$29,161.54	84.81
	** TOTAL EXPENSE	\$191,925.00	\$14,433.14	\$162,763.46	\$29,161.54	84.81
	DEPARTMENT 58 TOTALS	\$191,925.00C	\$14,433.14CR	\$162,763.46C	\$29,161.54-	84.81

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$55,000.00	\$4,230.76	\$46,499.90	\$8,500.10	84.55
01-59-400.6	SALARIES-DEPUTIES	\$17,500.00	\$1,423.06	\$15,615.69	\$1,884.31	89.23
01-59-403	HEALTH INSURANCE	\$4,355.00	\$751.35	\$3,679.68	\$675.32	84.49
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	\$90.00	\$17,315.86	\$4,684.14	78.71
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	\$721.78	\$801.78	\$451.78-	229.08
01-59-435	TRAINING	\$2,000.00	\$0.00	\$2,193.07	\$193.07-	109.65
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	\$7,216.95	\$87,181.83	\$24,023.17	78.40
**	TOTAL EXPENSE	\$111,205.00	\$7,216.95	\$87,181.83	\$24,023.17	78.40
	DEPARTMENT 59 TOTALS	\$111,205.00C	\$7,216.95CR	\$87,181.83C	\$24,023.17-	78.40

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
ELECTIONS						
	** TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-327	VOTER REG REIMBURSEMENT	\$0.00	\$0.00	\$7,529.34	\$7,529.34-	.00
	** TOTAL REVENUE	\$0.00	\$0.00	\$7,529.34	\$7,529.34-	.00
01-60-400.6	SALARIES-DEPUTIES	\$0.00	\$1,687.50	\$6,075.02	\$6,075.02-	.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	\$0.00	\$2,585.65	\$914.35	73.88
01-60-427	COMPUTER SERVICES	\$100,000.00	\$0.00	\$28,066.59	\$71,933.41	28.07
01-60-430	OTHER PROFESSIONAL SERVICES	\$38,000.00	\$572.50	\$16,187.40	\$21,812.60	42.60
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	\$0.00	\$1,475.65	\$1,124.35	56.76
	** TOTAL ELECTION EXPENSES	\$151,100.00	\$2,260.00	\$61,845.31	\$89,254.69	40.93
	** TOTAL EXPENSE	\$151,100.00	\$2,260.00	\$61,845.31	\$89,254.69	40.93
	DEPARTMENT 60 TOTALS	\$151,100.00C	\$2,260.00CR	\$54,315.97C	\$96,784.03-	35.95

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$36,992.00	\$2,845.54	\$34,865.34	\$2,126.66	94.25
01-61-403	HEALTH INSURANCE	\$8,700.00	\$764.23	\$5,306.87	\$3,393.13	61.00
01-61-427	COMPUTER SERVICES	\$900.00	\$48.00	\$746.00	\$154.00	82.89
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$1,184.56	\$15.44	98.71
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$0.00	\$516.18	\$983.82	34.41
01-61-455	OFFICE SUPPLIES	\$800.00	\$0.00	\$684.89	\$115.11	85.61
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$166.00	\$84.00	66.40
	** TOTAL CIRCUIT JUDGE EXPENSES	\$50,342.00	\$3,657.77	\$43,469.84	\$6,872.16	86.35
	** TOTAL EXPENSE	\$50,342.00	\$3,657.77	\$43,469.84	\$6,872.16	86.35
	DEPARTMENT 61 TOTALS	\$50,342.00C	\$3,657.77CR	\$43,469.84C	\$6,872.16-	86.35

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
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

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	\$5,085.00	\$85.00-	101.70
01-64-400.24	BALIFF	\$18,000.00	\$1,709.28	\$18,192.36	\$192.36-	101.07
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	\$1,709.28	\$28,702.73	\$1,402.73-	105.14
	** TOTAL EXPENSE	\$27,300.00	\$1,709.28	\$28,702.73	\$1,402.73-	105.14
	DEPARTMENT 64 TOTALS	\$27,300.00C	\$1,709.28CR	\$28,702.73C	\$1,402.73	105.14

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$34,200.00	\$1,825.63	\$17,914.17	\$16,285.83	52.38
01-65-424	POSTAGE	\$25,000.00	\$2,856.42	\$24,882.71	\$117.29	99.53
01-65-427	COPIER SERVICES	\$26,000.00	\$2,556.33	\$24,967.29	\$1,032.71	96.03
	** TOTAL HOUSING COUNTY EXPENSES	\$85,200.00	\$7,238.38	\$67,764.17	\$17,435.83	79.54
	** TOTAL EXPENSE	\$85,200.00	\$7,238.38	\$67,764.17	\$17,435.83	79.54
	DEPARTMENT 65 TOTALS	\$85,200.00C	\$7,238.38CR	\$67,764.17C	\$17,435.83-	79.54

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$62,000.00	\$4,811.20	\$52,856.00	\$9,144.00	85.25
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	\$1,515.58	\$11,825.93	\$10,174.07	53.75
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$109.60	\$17,432.44	\$7,567.56	69.73
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$0.00	\$7,817.31	\$2,182.69	78.17
01-66-420	TELEPHONE	\$0.00	\$750.00	\$2,998.59	\$2,998.59-	.00
01-66-421.1	ELECTRIC-JAIL	\$35,000.00	\$4,804.53	\$31,581.75	\$3,418.25	90.23
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$2,058.62	\$13,584.89	\$415.11	97.03
01-66-421.3	GAS-JAIL	\$5,000.00	\$212.56	\$3,322.16	\$1,677.84	66.44
01-66-421.4	GAS-COURTHOUSE	\$6,000.00	\$117.87	\$5,682.40	\$317.60	94.71
01-66-421.5	WATER-JAIL	\$9,000.00	\$0.00	\$7,378.63	\$1,621.37	81.98
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$725.91	\$274.09	72.59
01-66-424	POSTAGE	\$0.00	\$0.00	\$43.52	\$43.52-	.00
01-66-457	BUILDING-OPERATING SUPPLIES	\$10,000.00	\$71.96	\$11,615.61	\$1,615.61-	116.16
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$0.00	\$6,800.00	\$3,800.00-	226.67
01-66-495	SERVICE CONTRCTS	\$22,000.00	\$626.14	\$8,225.72	\$13,774.28	37.39
	** TOTAL PBC EXPENSES	\$225,000.00	\$15,078.06	\$181,890.86	\$43,109.14	80.84
	** TOTAL EXPENSE	\$225,000.00	\$15,078.06	\$181,890.86	\$43,109.14	80.84
	DEPARTMENT 66 TOTALS	\$225,000.00C	\$15,078.06CR	\$181,890.86C	\$43,109.14-	80.84

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	\$10,115.20	\$1,884.80	84.29
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	\$12,982.35	\$767.65	94.42
	** TOTAL EXPENSE	\$13,750.00	\$923.06	\$12,982.35	\$767.65	94.42
	DEPARTMENT 68 TOTALS	\$13,750.00C	\$923.06CR	\$12,982.35C	\$767.65-	94.42

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL 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	\$8,333.30	\$1,666.70	83.33
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$15,006.14	\$2,993.86	83.37
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	\$833.33	\$31,798.67	\$10,201.33	75.71
	** TOTAL EXPENSE	\$42,000.00	\$833.33	\$31,798.67	\$10,201.33	75.71
	DEPARTMENT 70 TOTALS	\$42,000.00C	\$833.33CR	\$31,798.67C	\$10,201.33-	75.71

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC DEFENDER					
01-71-400.1	DEPARTMENT HEAD	\$118,618.00	\$9,315.94	\$96,477.01	\$22,140.99	81.33
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	\$223.00	\$3,777.00	5.58
01-71-455	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$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	\$9,315.94	\$96,913.40	\$47,604.60	67.06
	DEPARTMENT 71 TOTALS	\$144,518.00C	\$9,315.94CR	\$96,913.40C	\$47,604.60-	67.06

SYS DATE: 100819 [GBCBP]  
 GENERAL FUND  
 DATE 10/08/19

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For September of 2019  
 Tuesday October 8, 2019

SYS TIME 11:15\*

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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	\$14,000.00	\$2,800.00	83.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$14,000.00	\$2,800.00	83.33
** FUND	01	TOTAL	\$4,692.67	\$268,842.62CR		
EXPENSE TOTAL		\$4,126,227.00	\$289,435.73	\$3,206,654.37	\$919,572.63	
REVENUE TOTAL		\$4,120,078.00	\$294,128.40	\$2,937,811.75	\$1,182,266.25	