

## FYI

### Anticipated Revenues as of August 10<sup>th</sup>, 2020

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

April, May, June & July \$ 59,429.65

SUPV OF ASSESS.SALARY: July \$ 2,333.34

STATE'S ATTY SALARY: July \$ 9,922.15

PUBLIC DEFENDER: July \$ 6,727.52

**TOTAL \$78,412.66**

--SUPPLEMENTAL SALES TAX: May, June & July

--SALES TAX : May, June & July

--CANNABIS TAX: July

--INCOME TAX : July

--LOCAL USE : May, June & July

\*\*\*\*\*

### Expenses as of August 10<sup>th</sup>, 2020

Accounts Payable Pending Approval

Finance \$ 34,064.68

End of the Month \$ 27,800.53

Sheriff/Housing/Coroner \$ 21,685.79

Highway \$ 796,482.15

Total Board Bills for ALL FUNDS: **\$880,033.15**

\*\*\*\*\*

### Investments as of July 31<sup>st</sup>, 2020

VERMILION VALLEY BANK \$ 627,429.72

Bank Balance as of June 30<sup>th</sup>, 2020 \$2,439,105.86

Bank Balance as of July 31<sup>st</sup>, 2020 \$2,764,677.12



SYS DATE 080620  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 07/20  
AUGUST 31,2020

SYS TIME 08:53

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	-\$470,182.51	\$ .00	-\$470,182.51
ILLINOIS MUNICIPAL RETIREME	\$409,341.88	\$376,487.51	\$785,829.39
EMPLOYEE HEALTH	\$7,592.65	\$ .00	\$7,592.65
MENTAL HEALTH	-\$15,156.56	\$ .00	-\$15,156.56
TORT LIABILITY	\$61,284.63	\$150,585.39	\$211,870.02
ANIMAL CONTROL	\$47,916.54	\$ .00	\$47,916.54
FORD COUNTY PUBLIC HEALTH	\$788,587.91	\$ .00	\$788,587.91
UNEMPLOYMENT	\$84,544.10	\$ .00	\$84,544.10
WORKMAN'S COMPENSATION	\$209,074.76	\$100,406.32	\$309,481.08
SOCIAL SECURITY	-\$163,639.11	\$ .00	-\$163,639.11
HIGHWAY	\$57,614.92	\$ .00	\$57,614.92
COUNTY BRIDGE	\$784,368.13	\$402,007.82	\$1,186,375.95
COUNTY MOTOR FUEL TAX	\$2,892,051.79	\$ .00	\$2,892,051.79
MATCHING TAX	\$279,088.97	\$ .00	\$279,088.97
TOWNSHIP MOTOR FUEL TAX	\$2,755,696.15	\$ .00	\$2,755,696.15
TOWNSHIP BRIDGE PROGRAM	\$4,029.99	\$ .00	\$4,029.99
HIGHWAY WECS	\$156,415.86	\$ .00	\$156,415.86
COUNTY COOPERATIVE EXTENSIO	\$3,716.34	\$ .00	\$3,716.34
TRUST	\$11,290.77	\$ .00	\$11,290.77
INDEMNITY	\$44,894.03	\$ .00	\$44,894.03
FORD COUNTY FARMS	\$33,835.14	\$ .00	\$33,835.14
DUI EDUCATION	\$56.00	\$ .00	\$56.00
PUBLIC DEFENDER AUTOMATION	\$176.00	\$ .00	\$176.00
COLLECTOR TRUST	\$3,206,319.00	\$ .00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,015.83	\$ .00	\$2,015.83
CIRCUIT CLERK TRUST	\$201,202.06	\$1.00	\$201,203.06
COUNTY CLERK TRUST	\$27,767.51	\$ .00	\$27,767.51
SHERIFF TRUST ACCOUNT	\$27,371.80	\$ .00	\$27,371.80
FORD CO CAPITAL IMPROVEMENT	\$12,282.31	\$ .00	\$12,282.31
CLERK OPERATION ADD-ONS	\$9,978.28	\$ .00	\$9,978.28
SHERIFF VEHICLE/MAINT FUND	\$14,777.09	\$ .00	\$14,777.09
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$15,113.18	\$ .00	\$15,113.18



SYS DATE 080620  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 07/20  
AUGUST 31, 2020

SYS TIME 08:53

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$33,323.63	\$ .00	\$33,323.63
CORONER'S FEES	\$20,031.07	\$ .00	\$20,031.07
IVRS GRANT	\$43.70	\$ .00	\$43.70
CORONERS SURCHARGE GRANT	\$8,986.71	\$ .00	\$8,986.71
SALE IN ERROR FUND	\$32,920.74	\$ .00	\$32,920.74
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$78,511.77	\$ .00	\$78,511.77
CHILD SUPPORT	\$90,459.07	\$ .00	\$90,459.07
DOCUMENT STORAGE FEES	\$30,533.96	\$ .00	\$30,533.96
SHERIFF SEIZED/FORFEIT DRUG	\$24,132.10	\$ .00	\$24,132.10
PROBATION SERVICES	\$314,238.77	\$ .00	\$314,238.77
VITALS AUTO FEE	\$20,966.75	\$ .00	\$20,966.75
RECORDS AUTO FEE	\$28,442.00	\$ .00	\$28,442.00
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$ .00	\$86.20
COURT AUTOMATION	\$98,986.78	\$ .00	\$98,986.78
TAX AUTO	\$41,801.12	\$ .00	\$41,801.12
LIBRARY	-\$4,144.60	\$ .00	-\$4,144.60
SHERIFF DUI EQUIPMENT FINE	\$6,376.23	\$ .00	\$6,376.23
DRUG COURT GRANT	\$9,959.06	\$ .00	\$9,959.06
Totals	<u>\$12,342,532.07</u>	<u>\$1,029,488.04</u>	<u>\$13,372,020.11</u>



FORD COUNTY  
Summary Fund Report  
Thursday August 6, 2020  
FOR PERIOD ENDING 07/2020 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$254,835.70-	\$225,861.24	\$422,385.48	\$18,822.57-	\$470,182.51-
04 ILLINOIS MUNICIPAL RETIREMENT	\$827,193.02	\$771.69	\$42,135.32		\$785,829.39
07 EMPLOYEE HEALTH	\$7,592.48	\$0.17			\$7,592.65
08 MENTAL HEALTH	\$19,163.40		\$34,319.96		\$15,156.56-
10 TORT LIABILITY	\$211,836.69	\$33.33			\$211,870.02
11 ANIMAL CONTROL	\$46,207.23	\$3,481.56	\$1,772.25		\$47,916.54
12 FORD COUNTY PUBLIC HEALTH	\$774,481.18	\$77,418.27	\$83,011.96	\$19,700.42	\$788,587.91
16 UNEMPLOYMENT	\$84,542.22	\$1.88			\$84,544.10
17 WORKMAN'S COMPENSATION	\$309,455.12	\$25.96			\$309,481.08
18 SOCIAL SECURITY	\$134,540.18-	\$1,101.60	\$30,200.53		\$163,639.11-
20 HIGHWAY	\$97,386.23	\$2,739.86	\$42,511.17		\$57,614.92
21 COUNTY BRIDGE	\$1,186,273.20	\$102.75			\$1,186,375.95
22 COUNTY MOTOR FUEL TAX	\$2,696,787.68	\$208,224.11	\$12,960.00		\$2,892,051.79
23 MATCHING TAX	\$279,082.78	\$6.19			\$279,088.97
24 TOWNSHIP MOTOR FUEL TAX	\$2,232,497.60	\$576,595.44	\$53,396.89		\$2,755,696.15
25 TOWNSHIP BRIDGE PROGRAM	\$4,029.13	\$0.86			\$4,029.99
26 HIGHWAY WECS	\$156,412.39	\$3.47			\$156,415.86
38 COUNTY COOPERATIVE EXTENSION	\$3,716.26	\$0.08			\$3,716.34
39 TRUST	\$11,290.52	\$0.25			\$11,290.77
40 INDEMNITY	\$44,873.03	\$21.00			\$44,894.03
41 FORD COUNTY FARMS	\$33,834.39	\$0.75			\$33,835.14
65 DUI EDUCATION	\$30.00	\$26.00			\$56.00
66 PUBLIC DEFENDER AUTOMATION	\$166.00	\$10.00			\$176.00
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$1,969.79	\$46.04			\$2,015.83
70 CIRCUIT CLERK TRUST	\$201,203.06				\$201,203.06
71 COUNTY CLERK TRUST	\$27,767.51				\$27,767.51
72 SHERIFF TRUST ACCOUNT	\$27,371.80				\$27,371.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,282.04	\$0.27			\$12,282.31
74 CLERK OPERATION ADD-ONS	\$9,479.06	\$499.22			\$9,978.28
75 SHERIFF VEHICLE/MAINT FUND	\$14,776.76	\$0.33			\$14,777.09
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$15,022.84	\$90.34			\$15,113.18
78 YOUTH DIVERSION FEE	\$33,254.51	\$69.12			\$33,323.63
80 CORONER'S FEES	\$19,858.10	\$250.44	\$77.47		\$20,031.07
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$9,010.47	\$0.20	\$23.96		\$8,986.71



FORD COUNTY  
Summary Fund Report  
Thursday August 6, 2020  
FOR PERIOD ENDING 07/2020 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$33,025.63	\$60.73	\$165.62		\$32,920.74
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$77,678.61	\$8,569.74	\$7,736.58		\$78,511.77
87 CHILD SUPPORT	\$90,441.20	\$881.37	\$863.50		\$90,459.07
88 DOCUMENT STORAGE FEES	\$29,746.69	\$817.52	\$30.25		\$30,533.96
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,131.56	\$0.54			\$24,132.10
90 PROBATION SERVICES	\$309,599.88	\$6,094.09	\$1,455.20		\$314,238.77
91 VITALS AUTO FEE	\$21,316.49	\$376.47	\$726.21		\$20,966.75
92 RECORDS AUTO FEE	\$24,267.00	\$4,768.63	\$593.63		\$28,442.00
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.20				\$86.20
95 COURT AUTOMATION	\$98,254.66	\$732.12			\$98,986.78
96 TAX AUTO	\$42,535.94	\$50.93	\$785.75		\$41,801.12
97 LIBRARY	\$1,908.22-		\$2,236.38		\$4,144.60-
98 SHERIFF DUI EQUIPMENT FINE	\$6,026.09	\$350.14			\$6,376.23
99 DRUG COURT GRANT	\$9,612.19	\$346.87			\$9,959.06
**TOTAL ALL FUNDS**	\$12,988,098.80	\$1,120,431.57	\$737,388.11	\$877.85	\$13,372,020.11

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	\$1,117,665.00	\$0.00	\$128,626.37	\$989,038.63	11.51
01-00-304	SALES TAX	\$150,000.00	\$2,720.97	\$21,777.02	\$128,222.98	14.52
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$18,246.42	\$176,089.59	\$83,910.41	67.73
01-00-304.2	USE TAX	\$0.00	\$12,000.83	\$90,118.53	\$90,118.53-	.00
01-00-304.3	CANNABIS TAX	\$0.00	\$174.98	\$1,061.40	\$1,061.40-	.00
01-00-331	STATE INCOME TAX	\$430,000.00	\$35,551.34	\$246,214.45	\$183,785.55	57.26
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$180,000.00	\$24,029.00	\$122,130.88	\$57,869.12	67.85
01-00-334.1	SALARY REIMBURSEMENT	\$410,000.00	\$34,338.89	\$262,167.24	\$147,832.76	63.94
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$535.00	\$7,213.07	\$6,786.93	51.52
01-00-352	COUNTY CLERK INCOME	\$130,000.00	\$14,807.25	\$105,606.90	\$24,393.10	81.24
01-00-353	TREASURER'S INCOME	\$40,000.00	\$1,105.66	\$42,418.00	\$2,418.00-	106.05
01-00-354	CIRCUIT CLERK INCOME	\$75,000.00	\$4,456.50	\$58,348.77	\$16,651.23	77.80
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-355	SHERIFF INCOME	\$40,000.00	\$2,986.93	\$23,028.98	\$16,971.02	57.57
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$79,808.72	\$55,191.28	59.12
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$36,924.00	\$314,978.52	\$185,021.48	63.00
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$0.00	\$1,682.59	\$10,317.41	14.02
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$60.00	\$1,120.00	\$3,380.00	24.89
01-00-357	ELECTION REIMBURSEMENT	\$12,000.00	\$11,222.00	\$13,562.00	\$1,562.00-	113.02
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$6,248.86	\$72,261.76	\$52,738.24	57.81
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	.00
01-00-361	INTEREST INCOME	\$100.00	\$0.00	\$14.15	\$85.85	14.15
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$233.85	\$3,221.47	\$10,778.53	23.01
01-00-366	DRUG COURT INCOME	\$4,500.00	\$124.50	\$1,135.25	\$3,364.75	25.23
01-00-368	ZONING INCOME	\$8,000.00	\$1,502.10	\$3,738.00	\$4,262.00	46.73
01-00-371	COURT SECURITY	\$11,500.00	\$813.00	\$11,841.00	\$341.00-	102.97
01-00-372	INDIGENT INCOME	\$12,000.00	\$1,872.98	\$13,345.03	\$1,345.03-	111.21
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$282.32	\$1,190.43	\$23,809.57	4.76
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$1,800.00	\$200.00	90.00
01-00-390	MISC INCOME	\$1,000.00	\$3,150.00	\$3,153.00	\$2,153.00-	315.30
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00
**	TOTAL REVENUE	\$4,024,415.00	\$216,720.72	\$2,007,653.12	\$2,016,761.88	49.89
**	TOTAL REVENUE	\$4,024,415.00	\$216,720.72	\$2,007,653.12	\$2,016,761.88	49.89
DEPARTMENT 00 TOTALS		\$4,024,415.00	\$216,720.72	\$2,007,653.12	\$2,016,761.88	49.89

SYS DATE: 080620 [GBCBP]  
 GENERAL FUND  
 DATE 08/06/20

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 Jul of 2020  
 Thursday August 6, 2020

SYS TIME 08:51

PAGE 2

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PROBATION DEPARTMENT					
01-04-400.1	DEPARTMENT HEAD	\$59,571.00	\$6,873.58	\$41,241.58	\$18,329.42	69.23
01-04-400.2	SALARIES-OFFICERS	\$122,204.00	\$14,100.39	\$84,602.34	\$37,601.66	69.23
01-04-400.6	SALARIES-DEPUTIES	\$26,944.00	\$3,096.00	\$18,576.00	\$8,368.00	68.94
01-04-420	CELL PHONE	\$1,700.00	\$140.00	\$1,120.00	\$580.00	65.88
01-04-423	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$1,146.72	\$853.28	57.34
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$335.00	\$165.00	67.00
01-04-455	OFFICE SUPPLIES	\$2,100.00	\$91.29	\$718.97	\$1,381.03	34.24
01-04-477	DRUG COURT EXPENSE	\$2,500.00	\$0.00	\$110.73	\$2,389.27	4.43
**	TOTAL PROBATION EXPENSES	\$217,519.00	\$24,301.26	\$147,851.34	\$69,667.66	67.97
**	TOTAL EXPENSE	\$217,519.00	\$24,301.26	\$147,851.34	\$69,667.66	67.97
	DEPARTMENT 04 TOTALS	\$217,519.00C	\$24,301.26CR	\$147,851.34C	\$69,667.66-	67.97



SYS DATE: 080620 [GBCBP]  
 GENERAL FUND  
 DATE 08/06/20

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For Jul of 2020  
 Thursday August 6, 2020

SYS TIME 08:51

PAGE 3

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$10,000.00	\$1,153.86	\$6,923.16	\$3,076.84	69.23
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$60.00	\$101.98	\$198.02	33.99
01-05-423	TRAVEL EXPENSE/MILEAGE	\$147.00	\$0.00	\$0.00	\$147.00	.00
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$50.00	\$145.00	\$45.00-	145.00
01-05-435	TRAINING	\$1,000.00	\$201.00	\$377.87	\$622.13	37.79
01-05-455	OFFICE SUPPLIES	\$200.00	\$0.00	\$83.11	\$116.89	41.56
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$22.67	\$977.33	2.27
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$161.93	\$88.07	64.77
01-05-494	EQUIPMENT	\$250.00	\$228.89	\$228.89	\$21.11	91.56
**	TOTAL ESDA EXPENSES	\$13,747.00	\$1,693.75	\$8,044.61	\$5,702.39	58.52
**	TOTAL EXPENSE	\$13,747.00	\$1,693.75	\$8,044.61	\$5,702.39	58.52
	DEPARTMENT 05 TOTALS	\$13,747.00C	\$1,693.75CR	\$8,044.61C	\$5,702.39-	58.52



SYS DATE: 080620 [GBCBP]  
GENERAL FUND  
DATE 08/06/20

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 Jul of 2020  
Thursday August 6, 2020

SYS TIME 08:51

PAGE 4

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: 080620 [GBCBP]  
 GENERAL FUND  
 DATE 08/06/20

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For Jul of 2020  
 Thursday August 6, 2020

SYS TIME 08:51

PAGE 5

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY BOARD					
01-51-400.20	BOARD/COMMITTEE MTGS	\$22,623.00	\$1,340.00	\$11,451.80	\$11,171.20	50.62
01-51-403	HEALTH INSURANCE	\$366,840.00	\$43,602.16	\$252,532.73	\$114,307.27	68.84
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$90.85	\$997.63	\$2,902.37	25.58
01-51-426	ACCOUNTING SERVICES	\$32,750.00	\$0.00	\$32,750.00	\$0.00	100.00
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	\$1,287.89	\$7,962.23	\$2,037.77	79.62
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$2,417.12	\$7,582.88	24.17
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,860.00	\$0.00	\$7,426.41	\$7,433.59	49.98
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$468,973.00	\$46,623.04	\$315,537.92	\$153,435.08	67.28
**	TOTAL EXPENSE	\$468,973.00	\$46,623.04	\$315,537.92	\$153,435.08	67.28
	DEPARTMENT 51 TOTALS	\$468,973.00C	\$46,623.04CR	\$315,537.92C	\$153,435.08-	67.28



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	\$57,000.00	\$6,576.90	\$39,461.40	\$17,538.60	69.23
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$6,383.26	\$38,441.37	\$19,558.63	66.28
01-52-427	COMPUTER SERVICES	\$20,000.00	\$67.50	\$903.75	\$19,096.25	4.52
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$50.00	\$550.00	8.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$53.09	\$1,534.32	\$965.68	61.37
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$250.00	\$250.00	50.00
**	TOTAL COUNTY CLERK EXPENSES	\$138,600.00	\$13,080.75	\$80,640.84	\$57,959.16	58.18
**	TOTAL EXPENSE	\$138,600.00	\$13,080.75	\$80,640.84	\$57,959.16	58.18
	DEPARTMENT 52 TOTALS	\$138,600.00C	\$13,080.75CR	\$80,640.84C	\$57,959.16-	58.18



SYS DATE: 080620 [GBCBP]  
GENERAL FUND  
DATE 08/06/20

FORD COUNTY  
BUDGET COMPARISON ANALYSIS For Jul of 2020  
Thursday August 6, 2020

SYS TIME 08:51

PAGE 7

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	\$57,000.00	\$6,576.90	\$39,461.40	\$17,538.60	69.23
01-53-400.6	SALARIES-DEPUTIES	\$15,000.00	\$548.63	\$7,370.52	\$7,629.48	49.14
01-53-423	TRAVEL EXPENSE	\$500.00	\$65.00	\$225.45	\$274.55	45.09
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$904.24	\$595.76	60.28
01-53-427	COMPUTER SERVICES	\$2,500.00	\$337.50	\$1,241.25	\$1,258.75	49.65
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$318.00	\$82.00	79.50
01-53-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$863.51	\$136.49	86.35
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL TREASURER EXPENSES	\$78,100.00	\$7,528.03	\$50,384.37	\$27,715.63	64.51
**	TOTAL EXPENSE	\$78,100.00	\$7,528.03	\$50,384.37	\$27,715.63	64.51
	DEPARTMENT 53 TOTALS	\$78,100.00C	\$7,528.03CR	\$50,384.37C	\$27,715.63-	64.51

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	\$57,000.00	\$6,576.90	\$39,461.40	\$17,538.60	69.23
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$5,688.02	\$33,546.79	\$16,453.21	67.09
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$0.00	\$684.39	\$515.61	57.03
01-54-426	CIRCUIT CLERK AUDIT	\$3,800.00	\$0.00	\$0.00	\$3,800.00	.00
01-54-427	COMPUTER SERVICES	\$10,900.00	\$0.00	\$8,925.24	\$1,974.76	81.88
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$865.34	\$734.66	54.08
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$594.45	\$2,444.47	\$1,555.53	61.11
01-54-476	MISC EXPENSES	\$2,500.00	\$422.40	\$422.40	\$2,077.60	16.90
**	TOTAL CIRCUIT CLERK EXPENSES	\$131,000.00	\$13,281.77	\$86,350.03	\$44,649.97	65.92
**	TOTAL EXPENSE	\$131,000.00	\$13,281.77	\$86,350.03	\$44,649.97	65.92
	DEPARTMENT 54 TOTALS	\$131,000.00C	\$13,281.77CR	\$86,350.03C	\$44,649.97-	65.92



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$69,000.00	\$7,961.52	\$47,769.12	\$21,230.88	69.23
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$0.00	\$254.12	\$745.88	25.41
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$47,803.94	\$258,731.22	\$101,268.78	71.87
01-55-400.5	SALARIES-SECRETARIES	\$69,500.00	\$6,075.07	\$35,634.98	\$33,865.02	51.27
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$843,000.00	\$92,347.31	\$555,822.84	\$287,177.16	65.93
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,020.24	\$5,472.08	\$9,527.92	36.48
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$8,804.56	\$86,189.13	\$19,810.87	81.31
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$70,000.00	\$10,715.01	\$52,357.53	\$17,642.47	74.80
01-55-403	HEALTH INSURANCE	\$0.00	\$1,528.46	\$1,528.46	\$1,528.46-	.00
01-55-423	TRAVEL EXPENSE	\$3,000.00	\$0.00	\$706.74	\$2,293.26	23.56
01-55-425	PUBLISHING/PRINTING	\$2,000.00	\$295.00	\$770.28	\$1,229.72	38.51
01-55-427	COMPUTER SERVICES	\$120,000.00	\$646.18	\$158,046.25	\$38,046.25-	131.71
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$0.00	\$22.75	\$477.25	4.55
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$912.00	\$1,088.00	45.60
01-55-435	TRAINING	\$2,000.00	\$0.00	\$550.00	\$1,450.00	27.50
01-55-435.2	CORRECTIONS TRAINING	\$3,000.00	\$1,425.00	\$1,425.00	\$1,575.00	47.50
01-55-435.3	LAW ENFORCEMENT TRAINING	\$2,000.00	\$665.00	\$665.00	\$1,335.00	33.25
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$211.00	\$582.00	\$418.00	58.20
01-55-436.3	LAW ENFORCEMENT PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-455	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$615.96	\$3,384.04	15.40
01-55-458	VEHICLE MAINT	\$20,000.00	\$1,886.22	\$14,138.05	\$5,861.95	70.69
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	\$611.93	\$1,908.86	\$1,091.14	63.63
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$4,000.00	\$104.99	\$277.61	\$3,722.39	6.94
01-55-475	JAIL KITCHEN	\$5,000.00	\$264.40	\$1,867.96	\$3,132.04	37.36
01-55-476	MISC EXPENSES	\$1,000.00	\$170.21	\$357.17	\$642.83	35.72
01-55-493	VEHICLES	\$50,000.00	\$0.00	\$74,900.00	\$24,900.00-	149.80
01-55-494	EQUIPMENT	\$3,000.00	\$14.99	\$2,306.19	\$693.81	76.87
01-55-494.1	VEHICLE EQUIPMENT	\$20,000.00	\$293.80	\$3,736.68	\$16,263.32	18.68
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$0.00	\$1,456.07	\$13,543.93	9.71
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$300.00	\$1,828.02	\$5,171.98	26.11
01-55-494.4	DISPATCH EQUIPMENT	\$40,000.00	\$1,527.16	\$10,249.96	\$29,750.04	25.62
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$5,065.18	\$4,065.18-	506.52
01-55-497.1	INMATE MEALS	\$130,000.00	\$8,980.25	\$75,837.67	\$54,162.33	58.34
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,310.75	\$34,884.81	\$20,115.19	63.43
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$0.00	\$2,153.56	\$1,846.44	53.84
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$202.19	\$297.81	40.44
**	TOTAL SHERIFF EXPENSES	\$2,034,800.00	\$197,962.99	\$1,439,225.44	\$595,574.56	70.73
**	TOTAL EXPENSE	\$2,034,800.00	\$197,962.99	\$1,439,225.44	\$595,574.56	70.73
DEPARTMENT 55 TOTALS		\$2,034,800.00C	\$197,962.99CR	\$1,439,225.44C	\$595,574.56-	70.73

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
CORONER						
01-56-400.1	DEPARTMENT HEAD	\$22,000.00	\$2,538.45	\$15,230.70	\$6,769.30	69.23
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$500.00	\$4,074.21	\$3,925.79	50.93
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$0.00	\$1,022.34	\$1,177.66	46.47
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$52.00	\$448.00	10.40
01-56-430	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$30.60	\$469.40	6.12
01-56-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$300.00	\$200.00	60.00
01-56-435	TRAINING	\$700.00	\$0.00	\$449.87	\$250.13	64.27
01-56-436	MEDICAL	\$24,250.00	\$2,213.00	\$11,530.00	\$12,720.00	47.55
01-56-455	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
**	TOTAL CORONER EXPENSES	\$58,750.00	\$5,251.45	\$32,689.72	\$26,060.28	55.64
**	TOTAL EXPENSE	\$58,750.00	\$5,251.45	\$32,689.72	\$26,060.28	55.64
DEPARTMENT 56 TOTALS		\$58,750.00C	\$5,251.45CR	\$32,689.72C	\$26,060.28-	55.64



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$134,563.82	\$15,837.31	\$93,470.26	\$41,093.56	69.46
01-58-400.5	SALARIES-SECRETARY	\$40,155.00	\$4,633.25	\$27,799.52	\$12,355.48	69.23
01-58-423	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	.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	\$24.00	\$256.00	\$744.00	25.60
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,610.00	\$668.25	\$3,305.87	\$2,304.13	58.93
01-58-435	TRAINING	\$1,200.00	\$0.00	\$374.90	\$825.10	31.24
01-58-455	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$751.64	\$848.36	46.98
01-58-476	MISC EXPENSES	\$1,300.00	\$146.99	\$723.86	\$576.14	55.68
**	TOTAL STATES ATTORNEY EXPENSES	\$190,628.82	\$21,309.80	\$131,682.05	\$58,946.77	69.08
**	TOTAL EXPENSE	\$190,628.82	\$21,309.80	\$131,682.05	\$58,946.77	69.08
	DEPARTMENT 58 TOTALS	\$190,628.82C	\$21,309.80CR	\$131,682.05C	\$58,946.77-	69.08

SYS DATE: 080620 [GBCBP]  
 GENERAL FUND  
 DATE 08/06/20

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 Jul of 2020  
 Thursday August 6, 2020

SYS TIME 08:51

PAGE 12

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$56,000.00	\$6,461.51	\$38,769.12	\$17,230.88	69.23
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$2,198.66	\$13,191.92	\$6,808.08	65.96
01-59-425	PUBLISHING/PRINTING	\$10,500.00	\$0.00	\$8,797.00	\$1,703.00	83.78
01-59-427	COMPUTER SERVICES	\$25,000.00	\$135.00	\$25,988.72	\$988.72-	103.95
01-59-434	DUES/SUBSCRIPT/BOOKS	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-59-435	TRAINING	\$3,000.00	\$625.00	\$625.00	\$2,375.00	20.83
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$276.79	\$223.21	55.36
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$115,700.00	\$9,420.17	\$87,648.55	\$28,051.45	75.76
**	TOTAL EXPENSE	\$115,700.00	\$9,420.17	\$87,648.55	\$28,051.45	75.76
	DEPARTMENT 59 TOTALS	\$115,700.00C	\$9,420.17CR	\$87,648.55C	\$28,051.45-	75.76



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	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	\$7,740.52	\$7,740.52	\$7,740.52-	.00
** TOTAL REVENUE		\$0.00	\$7,740.52	\$7,740.52	\$7,740.52-	.00
01-60-400.6	SALARIES-DEPUTIES	\$27,000.00	\$2,756.26	\$16,052.54	\$10,947.46	59.45
01-60-400.8	SALARIES-OVERTIME	\$4,000.00	\$0.00	\$421.27	\$3,578.73	10.53
01-60-425	PUBLISHING/PRINTING	\$3,000.00	\$0.00	\$2,675.70	\$324.30	89.19
01-60-427	COMPUTER SERVICES	\$50,000.00	\$0.00	\$37,789.02	\$12,210.98	75.58
01-60-430	OTHER PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$13,533.50	\$16,466.50	45.11
01-60-455	OFFICE SUPPLIES	\$7,000.00	\$0.00	\$3,727.94	\$3,272.06	53.26
01-60-476	MISC EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
** TOTAL ELECTION EXPENSES		\$123,000.00	\$2,756.26	\$74,199.97	\$48,800.03	60.33
** TOTAL EXPENSE		\$123,000.00	\$2,756.26	\$74,199.97	\$48,800.03	60.33
DEPARTMENT 60 TOTALS		\$123,000.00C	\$4,984.26	\$66,459.45C	\$56,540.55-	54.03

SYS DATE: 080620 [GBCBP]  
 GENERAL FUND  
 DATE 08/06/20

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For Jul of 2020  
 Thursday August 6, 2020

SYS TIME 08:51

PAGE 14

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$38,102.00	\$4,396.36	\$26,378.21	\$11,723.79	69.23
01-61-427	COMPUTER SERVICES	\$900.00	\$66.00	\$666.50	\$233.50	74.06
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$505.32	\$694.68	42.11
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$225.00	\$700.73	\$799.27	46.72
01-61-455	OFFICE SUPPLIES	\$900.00	\$0.00	\$381.36	\$518.64	42.37
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$104.35	\$145.65	41.74
**	TOTAL CIRCUIT JUDGE EXPENSES	\$42,852.00	\$4,687.36	\$28,736.47	\$14,115.53	67.06
**	TOTAL EXPENSE	\$42,852.00	\$4,687.36	\$28,736.47	\$14,115.53	67.06
	DEPARTMENT 61 TOTALS	\$42,852.00C	\$4,687.36CR	\$28,736.47C	\$14,115.53-	67.06

SYS DATE: 080620 [GBCBP]  
 GENERAL FUND  
 DATE 08/06/20

FORD COUNTY  
 BUDGET COMPARISON ANALYSIS For Jul of 2020  
 Thursday August 6, 2020

SYS TIME 08:51

PAGE 15

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	BOARD OF REVIEW					
01-63-400.9	SALARIES-OTHER	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00
01-63-423	TRAVEL EXPENSE	\$966.00	\$0.00	\$24.15	\$941.85	2.50
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,216.00	\$4,000.00	\$4,024.15	\$1,191.85	77.15
	** TOTAL EXPENSE	\$5,216.00	\$4,000.00	\$4,024.15	\$1,191.85	77.15
	DEPARTMENT 63 TOTALS	\$5,216.00C	\$4,000.00CR	\$4,024.15C	\$1,191.85-	77.15



SYS DATE: 080620 [GBCBP]  
GENERAL FUND  
DATE 08/06/20

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 Jul of 2020  
Thursday August 6, 2020

SYS TIME 08:51

PAGE 16

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	\$7,000.00	\$15.00CR	\$3,135.00	\$3,865.00	44.79
01-64-400.24	BALIFF	\$20,000.00	\$4,190.24	\$13,735.51	\$6,264.49	68.68
01-64-423.1	JURY TRAVEL	\$6,000.00	\$1.02CR	\$2,634.66	\$3,365.34	43.91
01-64-439.2	JURORS MEALS	\$600.00	\$0.00	\$299.02	\$300.98	49.84
	** TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$4,174.22	\$19,804.19	\$13,795.81	58.94
	** TOTAL EXPENSE	\$33,600.00	\$4,174.22	\$19,804.19	\$13,795.81	58.94
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$4,174.22CR	\$19,804.19C	\$13,795.81-	58.94

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	HOUSING COUNTY OFFICES					
01-65-420	TELEPHONE	\$30,000.00	\$5,060.40	\$23,138.53	\$6,861.47	77.13
01-65-424	POSTAGE	\$27,000.00	\$5,972.78	\$21,714.68	\$5,285.32	80.42
01-65-427	COPIER SERVICES	\$30,000.00	\$0.00	\$18,192.19	\$11,807.81	60.64
01-65-456	GASOLINE/OIL	\$30,000.00	\$2,423.84	\$21,211.72	\$8,788.28	70.71
01-65-457	BUILDING-OPERATING SUPPLIES	\$10,500.00	\$989.79	\$11,813.60	\$1,313.60-	112.51
**	TOTAL HOUSING COUNTY EXPENSES	\$127,500.00	\$14,446.81	\$96,070.72	\$31,429.28	75.35
**	TOTAL EXPENSE	\$127,500.00	\$14,446.81	\$96,070.72	\$31,429.28	75.35
	DEPARTMENT 65 TOTALS	\$127,500.00C	\$14,446.81CR	\$96,070.72C	\$31,429.28-	75.35

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$64,000.00	\$7,420.80	\$44,524.80	\$19,475.20	69.57
01-66-400.13	MAINTENANCE OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-66-403	HEALTH INSURANCE	\$20,000.00	\$10,159.52	\$10,159.52	\$9,840.48	50.80
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$428.23	\$12,411.20	\$7,588.80	62.06
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$0.00	\$5,389.58	\$6,610.42	44.91
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$8,063.99	\$23,133.96	\$6,866.04	77.11
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$3,437.97	\$8,868.26	\$5,131.74	63.34
01-66-421.3	GAS-JAIL	\$5,000.00	\$425.95	\$3,024.47	\$1,975.53	60.49
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$294.57	\$5,436.61	\$2,563.39	67.96
01-66-421.5	WATER-JAIL	\$10,000.00	\$0.00	\$6,970.80	\$3,029.20	69.71
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$694.12	\$305.88	69.41
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$0.00	\$1,105.00	\$1,895.00	36.83
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$1,386.12	\$27,692.16	\$15,692.16-	230.77
**	TOTAL PBC EXPENSES	\$200,000.00	\$31,617.15	\$149,410.48	\$50,589.52	74.71
** TOTAL EXPENSE		\$200,000.00	\$31,617.15	\$149,410.48	\$50,589.52	74.71
DEPARTMENT 66 TOTALS		\$200,000.00C	\$31,617.15CR	\$149,410.48C	\$50,589.52-	74.71



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	\$1,384.59	\$8,307.54	\$3,692.46	69.23
01-68-400.9	SALARIES-OTHER	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-68-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$117.30	\$382.70	23.46
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$60.56	\$39.44	60.56
	** TOTAL ZONING EXPENSES	\$13,400.00	\$1,384.59	\$8,485.40	\$4,914.60	63.32
	** TOTAL EXPENSE	\$13,400.00	\$1,384.59	\$8,485.40	\$4,914.60	63.32
	DEPARTMENT 68 TOTALS	\$13,400.00C	\$1,384.59CR	\$8,485.40C	\$4,914.60-	63.32

SYS DATE: 080620 [GBCBP]  
 GENERAL FUND  
 DATE 08/06/20

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 Jul of 2020  
 Thursday August 6, 2020

SYS TIME 08:51

PAGE 20

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$1,666.66	\$17,691.68	\$7,691.68-	176.92
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$4,672.50	\$13,327.50	25.96
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$1,631.25	\$2,116.25	\$9,845.75	17.69
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$3,297.91	\$24,480.43	\$15,981.57	60.50
	** TOTAL EXPENSE	\$40,462.00	\$3,297.91	\$24,480.43	\$15,981.57	60.50
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$3,297.91CR	\$24,480.43C	\$15,981.57-	60.50

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	\$124,548.00	\$13,973.91	\$83,843.46	\$40,704.54	67.32
01-71-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-71-430	OTHER PROFESSIONAL SERVICES	\$4,900.00	\$0.00	\$0.00	\$4,900.00	.00
01-71-434	DUES/SUBSCRIPT/BOOKS	\$6,231.00	\$0.00	\$385.00	\$5,846.00	6.18
01-71-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-71-455	OFFICE SUPPLIES	\$900.00	\$194.26	\$868.66	\$31.34	96.52
01-71-476	MISC EXPENSES	\$1,000.00	\$0.00	\$1,004.00	\$4.00-	100.40
	** TOTAL EXPENSE	\$139,079.00	\$14,168.17	\$86,101.12	\$52,977.88	61.91
	DEPARTMENT 71 TOTALS	\$139,079.00C	\$14,168.17CR	\$86,101.12C	\$52,977.88-	61.91



SYS DATE: 080620 [GBCBP]  
 GENERAL FUND  
 DATE 08/06/20

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 Jul of 2020  
 Thursday August 6, 2020

SYS TIME 08:51

PAGE 22

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	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	\$196,524.24CR	\$855,974.16CR		
EXPENSE TOTAL		\$4,189,726.82	\$422,385.48	\$2,882,567.80	\$1,307,159.02	
REVENUE TOTAL		\$4,041,215.00	\$225,861.24	\$2,026,593.64	\$2,014,621.36	