

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$197,106.10-	\$472,982.87	\$404,609.28	\$10,671.08-	\$139,403.59-
04 ILLINOIS MUNICIPAL RETIREMENT	\$895,307.67	\$42,648.85	\$29,071.15		\$908,885.37
07 EMPLOYEE HEALTH	\$7,898.78	\$875.33	\$1,514.72		\$7,259.39
08 MENTAL HEALTH	\$32,419.45	\$22,160.20	\$17,333.33		\$37,246.32
10 TORT LIABILITY	\$148,857.61	\$26,540.49	\$88.81		\$175,309.29
11 ANIMAL CONTROL	\$52,547.17	\$2,370.76	\$2,195.29		\$52,722.64
12 FORD COUNTY PUBLIC HEALTH	\$977,116.00	\$1,124.49	\$46,684.74	\$3,202.08	\$934,757.83
13 Holding Account	\$265,000.00	\$54.46			\$265,054.46
16 UNEMPLOYMENT	\$90,465.61	\$1,485.53			\$91,951.14
17 WORKMAN'S COMPENSATION	\$345,207.81	\$6,456.95			\$351,664.76
18 SOCIAL SECURITY	\$61,611.03-	\$32,052.07	\$19,586.79		\$49,145.75-
20 HIGHWAY	\$244,653.02	\$30,740.46	\$12,526.97		\$262,866.51
21 COUNTY BRIDGE	\$1,241,510.15	\$15,370.51	\$1,007.50		\$1,255,873.16
22 COUNTY MOTOR FUEL TAX	\$3,369,520.58	\$30,010.13	\$8,960.00		\$3,390,570.71
23 MATCHING TAX	\$407,471.54	\$15,277.44			\$422,748.98
24 TOWNSHIP MOTOR FUEL TAX	\$2,989,944.58	\$104,706.33	\$35,090.98		\$3,059,559.93
25 TOWNSHIP BRIDGE PROGRAM	\$8,821.65	\$1.81			\$8,823.46
26 HIGHWAY WECS	\$156,444.77	\$3.75			\$156,448.52
38 COUNTY COOPERATIVE EXTENSION	\$48,281.68	\$5,303.06			\$53,584.74
39 TRUST	\$11,355.86	\$0.27			\$11,356.13
40 INDEMNITY	\$45,162.34	\$3,481.17			\$48,643.51
41 FORD COUNTY FARMS	\$53,420.03	\$1.28			\$53,421.31
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$312.50	\$28.00			\$340.50
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$2,394.25	\$60.06			\$2,454.31
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	\$12,284.57	\$0.29			\$12,284.86
74 CLERK OPERATION ADD-ONS	\$13,372.54	\$892.84			\$14,265.38
75 SHERIFF VEHICLE/MAINT FUND	\$14,839.43	\$20.36			\$14,859.79
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,963.49	\$100.32	\$1,738.89		\$13,324.92
78 YOUTH DIVERSION FEE	\$33,598.71	\$34.06			\$33,632.77
80 CORONER'S FEES	\$22,415.32	\$400.21	\$13,992.00		\$8,823.53
81 IVRS GRANT	\$43.70				\$43.70

SYS DATE 050421
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 04/21
MAY 31,2021

SYS TIME 08:41

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$139,403.59	\$.00	-\$139,403.59
ILLINOIS MUNICIPAL RETIREME	\$531,683.43	\$377,201.94	\$908,885.37
EMPLOYEE HEALTH	\$7,259.39	\$.00	\$7,259.39
MENTAL HEALTH	\$37,246.32	\$.00	\$37,246.32
TORT LIABILITY	\$24,438.15	\$150,871.14	\$175,309.29
ANIMAL CONTROL	\$52,722.64	\$.00	\$52,722.64
FORD COUNTY PUBLIC HEALTH	\$934,757.83	\$.00	\$934,757.83
Holding Account	\$.00	\$265,054.46	\$265,054.46
UNEMPLOYMENT	\$91,951.14	\$.00	\$91,951.14
WORKMAN'S COMPENSATION	\$251,067.90	\$100,596.86	\$351,664.76
SOCIAL SECURITY	-\$49,145.75	\$.00	-\$49,145.75
HIGHWAY	\$262,866.51	\$.00	\$262,866.51
COUNTY BRIDGE	\$853,112.94	\$402,760.22	\$1,255,873.16
COUNTY MOTOR FUEL TAX	\$3,390,570.71	\$.00	\$3,390,570.71
MATCHING TAX	\$422,748.98	\$.00	\$422,748.98
TOWNSHIP MOTOR FUEL TAX	\$3,059,559.93	\$.00	\$3,059,559.93
TOWNSHIP BRIDGE PROGRAM	\$8,823.46	\$.00	\$8,823.46
HIGHWAY WECS	\$156,448.52	\$.00	\$156,448.52
COUNTY COOPERATIVE EXTENSIO	\$53,584.74	\$.00	\$53,584.74
TRUST	\$11,356.13	\$.00	\$11,356.13
INDEMNITY	\$48,643.51	\$.00	\$48,643.51
FORD COUNTY FARMS	\$53,421.31	\$.00	\$53,421.31
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$340.50	\$.00	\$340.50
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,454.31	\$.00	\$2,454.31
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	\$12,284.86	\$.00	\$12,284.86
CLERK OPERATION ADD-ONS	\$14,265.38	\$.00	\$14,265.38
SHERIFF VEHICLE/MAINT FUND	\$14,859.79	\$.00	\$14,859.79
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57

SYS DATE 050421
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 04/21
MAY 31,2021

SYS TIME 08:41

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
ARRESTEE'S MEDICAL COSTS FU	\$13,324.92	\$.00	\$13,324.92
YOUTH DIVERSION FEE	\$33,632.77	\$.00	\$33,632.77
CORONER'S FEES	\$8,823.53	\$.00	\$8,823.53
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$6,527.74	\$.00	\$6,527.74
SALE IN ERROR FUND	\$35,462.42	\$.00	\$35,462.42
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$104,313.63	\$.00	\$104,313.63
CHILD SUPPORT	\$75,922.77	\$.00	\$75,922.77
DOCUMENT STORAGE FEES	\$33,564.39	\$.00	\$33,564.39
SHERIFF SEIZED/FORFEIT DRUG	\$26,653.30	\$.00	\$26,653.30
PROBATION SERVICES	\$355,225.83	\$.00	\$355,225.83
VITALS AUTO FEE	\$24,371.01	\$.00	\$24,371.01
RECORDS AUTO FEE	\$55,191.54	\$.00	\$55,191.54
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$2,864.05	\$.00	\$2,864.05
COURT AUTOMATION	\$91,091.24	\$.00	\$91,091.24
TAX AUTO	\$46,435.28	\$.00	\$46,435.28
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$8,557.92	\$.00	\$8,557.92
DRUG COURT GRANT	\$6,627.59	\$.00	\$6,627.59
Totals	<u>\$14,502,455.76</u>	<u>\$1,296,485.62</u>	<u>\$15,798,941.38</u>

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,207,902.00	\$118,504.66	\$463,490.39	\$744,411.61	38.37
01-00-304	SALES TAX	\$33,000.00	\$8,395.60	\$20,810.52	\$12,189.48	63.06
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$24,725.88	\$118,174.54	\$141,825.46	45.45
01-00-304.2	USE TAX	\$135,000.00	\$10,456.22	\$74,614.95	\$60,385.05	55.27
01-00-304.3	CANNABIS TAX	\$3,000.00	\$406.22	\$1,608.54	\$1,391.46	53.62
01-00-331	STATE INCOME TAX	\$370,000.00	\$44,161.55	\$173,914.06	\$196,085.94	47.00
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$46,776.70	\$90,321.90	\$99,678.10	47.54
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$19,563.22	\$167,816.73	\$238,819.27	41.27
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$412.46	\$1,667.14	\$12,332.86	11.91
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$24,199.75	\$86,727.75	\$53,272.25	61.95
01-00-353	TREASURER'S INCOME	\$42,000.00	\$73,271.48	\$74,997.88	\$32,997.88-	178.57
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$11,751.23	\$44,685.70	\$45,314.30	49.65
01-00-355	SHERIFF INCOME	\$40,000.00	\$3,933.12	\$12,380.30	\$27,619.70	30.95
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$5,000.01	\$50,981.20	\$84,018.80	37.76
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$39,372.00	\$219,776.00	\$280,224.00	43.96
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$211.81	\$469.76	\$4,030.24	10.44
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$180.00	\$360.00	\$4,140.00	8.00
01-00-357	ELECTION REIMBURSEMENT	\$26,000.00	\$0.00	\$5,564.00	\$20,436.00	21.40
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$10,651.56	\$34,641.71	\$90,358.29	27.71
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$10,000.00	\$8,650.00	\$8,690.00	\$1,310.00	86.90
01-00-361	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$571.11	\$2,118.50	\$11,881.50	15.13
01-00-366	DRUG COURT INCOME	\$0.00	\$64.50	\$333.25	\$333.25-	.00
01-00-368	ZONING INCOME	\$8,000.00	\$17,513.85	\$17,513.85	\$9,513.85-	218.92
01-00-371	COURT SECURITY	\$15,000.00	\$1,823.70	\$7,795.84	\$7,204.16	51.97
01-00-372	INDIGENT INCOME	\$15,000.00	\$1,766.99	\$5,654.79	\$9,345.21	37.70
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$98.62	\$423.13	\$423.13-	.00
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
01-00-385	ONE-TIME REVENUES	\$0.00	\$0.00	\$146,821.63	\$146,821.63-	.00
01-00-390	MISC INCOME	\$100.00	\$520.63	\$3,020.63	\$2,920.63-	3020.63
01-00-392	INTERFUND TRANSFER IN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
**	TOTAL REVENUE	\$4,065,738.00	\$472,982.87	\$1,912,374.69	\$2,153,363.31	47.04
**	TOTAL REVENUE	\$4,065,738.00	\$472,982.87	\$1,912,374.69	\$2,153,363.31	47.04
DEPARTMENT 00 TOTALS		\$4,065,738.00	\$472,982.87	\$1,912,374.69	\$2,153,363.31	47.04

42%

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	\$61,359.00	\$0.00	\$6,046.94	\$55,312.06	9.86
01-04-400.2	SALARIES-OFFICERS	\$125,872.00	\$9,682.28	\$53,111.52	\$72,760.48	42.19
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$2,169.00	\$11,877.00	\$15,876.00	42.80
01-04-420	CELL PHONE	\$0.00	\$0.00	\$150.00	\$150.00-	.00
01-04-423	TRAVEL EXPENSE	\$1,000.00	\$56.92	\$113.84	\$886.16	11.38
01-04-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$200.00	\$200.00-	.00
01-04-455	OFFICE SUPPLIES	\$1,900.00	\$22.27	\$486.50	\$1,413.50	25.61
01-04-477	DRUG COURT EXPENSE	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL PROBATION EXPENSES	\$217,894.00	\$11,930.47	\$71,985.80	\$145,908.20	33.04
	** TOTAL EXPENSE	\$217,894.00	\$11,930.47	\$71,985.80	\$145,908.20	33.04
	DEPARTMENT 04 TOTALS	\$217,894.00C	\$11,930.47CR	\$71,985.80C	\$145,908.20-	33.04

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICER	\$10,000.00	\$442.34CR	\$4,096.20	\$5,903.80	40.96
01-05-400.3	SALARIES-ASSISTANTS	\$3,500.00	\$1,480.82	\$1,480.82	\$2,019.18	42.31
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-05-423	TRAVEL EXPENSE/MILEAGE	\$147.00	\$0.00	\$0.00	\$147.00	.00
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-05-435	TRAINING	\$1,000.00	\$0.00	\$838.95	\$161.05	83.90
01-05-455	OFFICE SUPPLIES	\$200.00	\$212.12	\$357.11	\$157.11-	178.56
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$427.22	\$572.78	42.72
01-05-476	MISC EXPENSES	\$250.00	\$748.75	\$1,157.25	\$907.25-	462.90
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$230.00	\$20.00	92.00
**	TOTAL ESDA EXPENSES	\$17,247.00	\$1,999.35	\$8,587.55	\$8,659.45	49.79
**	TOTAL EXPENSE	\$17,247.00	\$1,999.35	\$8,587.55	\$8,659.45	49.79
	DEPARTMENT 05 TOTALS	\$17,247.00C	\$1,999.35CR	\$8,587.55C	\$8,659.45-	49.79

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	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	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$24,000.00	\$1,275.00	\$8,000.00	\$16,000.00	33.33
01-51-403	HEALTH INSURANCE	\$425,000.00	\$56,810.46	\$171,377.67	\$253,622.33	40.32
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$116.48	\$663.61	\$3,236.39	17.02
01-51-426	ACCOUNTING SERVICES	\$38,700.00	\$18,250.00	\$25,250.00	\$13,450.00	65.25
01-51-427	COMPUTER SERVICES	\$185,967.00	\$17,951.93	\$148,331.70	\$37,635.30	79.76
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	\$25.27	\$3,011.66	\$6,988.34	30.12
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$1,510.70	\$8,489.30	15.11
01-51-479	REGIONAL SUPT OF SCHOOLS	\$15,000.00	\$2,436.44	\$7,348.32	\$7,651.68	48.99
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$720,567.00	\$97,167.72	\$365,493.66	\$355,073.34	50.72
	** TOTAL EXPENSE	\$720,567.00	\$97,167.72	\$365,493.66	\$355,073.34	50.72
	DEPARTMENT 51 TOTALS	\$720,567.00C	\$97,167.72CR	\$365,493.66C	\$355,073.34-	50.72

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	\$58,000.00	\$4,461.54	\$24,500.00	\$33,500.00	42.24
01-52-400.6	SALARIES-DEPUTIES	\$60,000.00	\$4,691.20	\$24,675.41	\$35,324.59	41.13
01-52-427	COMPUTER SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	.00
01-52-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$690.63	\$2,146.78	\$853.22	71.56
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$115.49	\$484.51	19.25
	** TOTAL COUNTY CLERK EXPENSES	\$137,100.00	\$9,843.37	\$51,437.68	\$85,662.32	37.52
	** TOTAL EXPENSE	\$137,100.00	\$9,843.37	\$51,437.68	\$85,662.32	37.52
	DEPARTMENT 52 TOTALS	\$137,100.00C	\$9,843.37CR	\$51,437.68C	\$85,662.32-	37.52

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$58,000.00	\$4,461.54	\$24,500.00	\$33,500.00	42.24
01-53-400.6	SALARIES-DEPUTIES	\$8,500.00	\$397.64	\$2,479.06	\$6,020.94	29.17
01-53-423	TRAVEL EXPENSE	\$500.00	\$26.10	\$26.10	\$473.90	5.22
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$696.00	\$804.00	46.40
01-53-427	COMPUTER SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$150.00	\$250.00	37.50
01-53-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$171.87	\$828.13	17.19
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$72,600.00	\$4,885.28	\$28,023.03	\$44,576.97	38.60
	** TOTAL EXPENSE	\$72,600.00	\$4,885.28	\$28,023.03	\$44,576.97	38.60
	DEPARTMENT 53 TOTALS	\$72,600.00C	\$4,885.28CR	\$28,023.03C	\$44,576.97-	38.60

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	\$57,000.00	\$4,461.54	\$24,500.00	\$32,500.00	42.98
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,771.00	\$20,486.28	\$29,513.72	40.97
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-54-427	COMPUTER SERVICES	\$10,900.00	\$0.00	\$0.00	\$10,900.00	.00
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$300.00	\$325.00	\$1,275.00	20.31
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$947.71	\$6,306.60	\$2,306.60-	157.67
01-54-476	MISC EXPENSES	\$2,500.00	\$171.00	\$596.97	\$1,903.03	23.88
**	TOTAL CIRCUIT CLERK EXPENSES	\$127,200.00	\$9,651.25	\$52,214.85	\$74,985.15	41.05
**	TOTAL EXPENSE	\$127,200.00	\$9,651.25	\$52,214.85	\$74,985.15	41.05
	DEPARTMENT 54 TOTALS	\$127,200.00C	\$9,651.25CR	\$52,214.85C	\$74,985.15-	41.05

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	\$71,000.00	\$5,461.54	\$29,961.54	\$41,038.46	42.20
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$350,000.00	\$29,176.76	\$162,715.62	\$187,284.38	46.49
01-55-400.5	SALARIES-SECRETARIES	\$71,500.00	\$4,582.94	\$23,742.32	\$47,757.68	33.21
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$840,000.00	\$60,049.54	\$347,400.93	\$492,599.07	41.36
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$2,084.99	\$8,152.32	\$6,847.68	54.35
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$112,000.00	\$8,209.39	\$64,409.66	\$47,590.34	57.51
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$75,000.00	\$5,479.04	\$21,755.83	\$53,244.17	29.01
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$32.09	\$5,393.65	\$3,393.65-	269.68
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$498.00	\$528.00	\$472.00	52.80
01-55-427	COMPUTER SERVICES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	.00
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$13.90	\$43.55	\$456.45	8.71
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$610.00	\$390.00	61.00
01-55-435	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-435.2	CORRECTIONS TRAINING	\$3,000.00	\$525.00	\$665.00	\$2,335.00	22.17
01-55-435.3	LAW ENFORCEMENT TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$210.00	\$790.00	21.00
01-55-455	OFFICE SUPPLIES	\$4,000.00	\$346.11	\$689.55	\$3,310.45	17.24
01-55-458	VEHICLE MAINT	\$20,000.00	\$1,511.22	\$10,420.67	\$9,579.33	52.10
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$976.86	\$2,445.36	\$554.64	81.51
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$3,000.00	\$144.98	\$688.93	\$2,311.07	22.96
01-55-475	JAIL KITCHEN	\$5,000.00	\$266.19	\$1,434.38	\$3,565.62	28.69
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-493	VEHICLES	\$60,000.00	\$0.00	\$58,226.00	\$1,774.00	97.04
01-55-494	EQUIPMENT	\$3,000.00	\$0.00	\$208.00	\$2,792.00	6.93
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$0.00	\$601.00	\$14,399.00	4.01
01-55-494.2	CORRECTIONS EQUIPMENT	\$10,000.00	\$0.00	\$22.00	\$9,978.00	.22
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$6,000.00	\$0.00	\$1,102.29	\$4,897.71	18.37
01-55-494.4	DISPATCH EQUIPMENT	\$30,000.00	\$1,804.32	\$9,116.55	\$20,883.45	30.39
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$64.32	\$935.68	6.43
01-55-497.1	INMATE MEALS	\$120,000.00	\$19,357.68	\$62,100.09	\$57,899.91	51.75
01-55-497.2	INMATE MEDICAL	\$60,000.00	\$8,992.24	\$22,858.79	\$37,141.21	38.10
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$0.00	\$2,614.26	\$1,385.74	65.36
01-55-497.4	INMATE LAUNDRY	\$300.00	\$0.00	\$0.00	\$300.00	.00
**	TOTAL SHERIFF EXPENSES	\$2,012,300.00	\$149,512.79	\$838,180.61	\$1,174,119.39	41.65
**	TOTAL EXPENSE	\$2,012,300.00	\$149,512.79	\$838,180.61	\$1,174,119.39	41.65
DEPARTMENT 55 TOTALS		\$2,012,300.00C	\$149,512.79CR	\$838,180.61C	\$1,174,119.39-	41.65

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D	UNEXPENDED BUDGET	% USED
	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$22,500.00	\$1,692.30	\$9,307.65	\$13,192.35	41.37
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$843.70	\$3,052.00	\$4,948.00	38.15
01-56-422	VEHICLE EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$131.10	\$368.90	26.22
01-56-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$300.00	\$300.00-	.00
01-56-435	TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	.00
01-56-436	MEDICAL	\$23,100.00	\$2,253.00	\$8,344.00	\$14,756.00	36.12
	** TOTAL CORONER EXPENSES	\$55,800.00	\$4,789.00	\$21,134.75	\$34,665.25	37.88
	** TOTAL EXPENSE	\$55,800.00	\$4,789.00	\$21,134.75	\$34,665.25	37.88
	DEPARTMENT 56 TOTALS	\$55,800.00C	\$4,789.00CR	\$21,134.75C	\$34,665.25-	37.88

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	\$138,604.00	\$10,661.78	\$58,639.79	\$79,964.21	42.31
01-58-400.5	SALARIES-SECRETARY	\$41,360.00	\$3,181.54	\$17,452.09	\$23,907.91	42.20
01-58-423	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-58-427	COMPUTER SERVICES	\$475.00	\$0.00	\$0.00	\$475.00	.00
01-58-429	LEGAL SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$113.82	\$393.81	\$1,106.19	26.25
01-58-431	OUTSIDE CONTRACTS	\$8,520.00	\$0.00	\$239.99	\$8,280.01	2.82
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,000.00	\$467.86	\$1,662.09	\$3,337.91	33.24
01-58-435	TRAINING	\$1,200.00	\$0.00	\$100.00	\$1,100.00	8.33
01-58-455	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-58-476	MISC EXPENSES	\$1,200.00	\$430.17	\$504.93	\$695.07	42.08
**	TOTAL STATES ATTORNEY EXPENSES	\$204,759.00	\$14,855.17	\$84,492.70	\$120,266.30	41.26
**	TOTAL EXPENSE	\$204,759.00	\$14,855.17	\$84,492.70	\$120,266.30	41.26
	DEPARTMENT 58 TOTALS	\$204,759.00C	\$14,855.17CR	\$84,492.70C	\$120,266.30-	41.26

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	\$57,000.00	\$4,384.60	\$24,076.84	\$32,923.16	42.24
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,538.48	\$8,425.26	\$11,574.74	42.13
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$0.00	\$6,500.00	.00
01-59-427	COMPUTER SERVICES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	.00
01-59-434	DUES/SUBSCRIPT/BOOKS	\$450.00	\$0.00	\$0.00	\$450.00	.00
01-59-435	TRAINING	\$3,600.00	\$0.00	\$0.00	\$3,600.00	.00
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$740.36	\$240.36-	148.07
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL CHIEF ASSESSMENT EXPENSES	\$116,550.00	\$5,923.08	\$33,242.46	\$83,307.54	28.52
	** TOTAL EXPENSE	\$116,550.00	\$5,923.08	\$33,242.46	\$83,307.54	28.52
	DEPARTMENT 59 TOTALS	\$116,550.00C	\$5,923.08CR	\$33,242.46C	\$83,307.54-	28.52

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
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-400.6	SALARIES-DEPUTIES	\$28,000.00	\$0.00	\$2,988.90	\$25,011.10	10.67
01-60-400.8	SALARIES-OVERTIME	\$2,500.00	\$437.92	\$515.52	\$1,984.48	20.62
01-60-425	PUBLISHING/PRINTING	\$2,000.00	\$435.00	\$609.50	\$1,390.50	30.48
01-60-427	COMPUTER SERVICES	\$45,000.00	\$6,075.00	\$24,870.11	\$20,129.89	55.27
01-60-430	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$16,896.04	\$37,046.88	\$12,046.88-	148.19
01-60-455	OFFICE SUPPLIES	\$5,000.00	\$1,471.00	\$4,169.02	\$830.98	83.38
01-60-476	MISC EXPENSES	\$2,000.00	\$69.40	\$109.40	\$1,890.60	5.47
**	TOTAL ELECTION EXPENSES	\$109,500.00	\$25,384.36	\$70,309.33	\$39,190.67	64.21
**	TOTAL EXPENSE	\$109,500.00	\$25,384.36	\$70,309.33	\$39,190.67	64.21
DEPARTMENT 60 TOTALS		\$109,500.00C	\$25,384.36CR	\$70,309.33C	\$39,190.67-	64.21

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	\$39,245.00	\$3,018.83	\$16,559.61	\$22,685.39	42.20
01-61-427	COMPUTER SERVICES	\$3,300.00	\$0.00	\$0.00	\$3,300.00	.00
01-61-431	OUTSIDE CONTRACTS	\$1,200.00	\$0.00	\$884.89	\$315.11	73.74
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,500.00	\$274.10	\$274.10	\$1,225.90	18.27
01-61-455	OFFICE SUPPLIES	\$900.00	\$0.00	\$150.76	\$749.24	16.75
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL CIRCUIT JUDGE EXPENSES	\$46,395.00	\$3,292.93	\$17,869.36	\$28,525.64	38.52
	** TOTAL EXPENSE	\$46,395.00	\$3,292.93	\$17,869.36	\$28,525.64	38.52
	DEPARTMENT 61 TOTALS	\$46,395.00C	\$3,292.93CR	\$17,869.36C	\$28,525.64-	38.52

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	\$0.00	\$0.00	\$4,000.00	.00
01-63-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,250.00	\$0.00	\$0.00	\$5,250.00	.00
	** TOTAL EXPENSE	\$5,250.00	\$0.00	\$0.00	\$5,250.00	.00
	DEPARTMENT 63 TOTALS	\$5,250.00C	\$0.00	\$0.00	\$5,250.00-	.00

SYS DATE: 050421 [GBCBP]
 GENERAL FUND
 DATE 05/04/21

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 Apr of 2021
 Tuesday May 4, 2021

SYS TIME 08:42

PAGE 16

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$7,000.00	\$0.00	\$1,410.00	\$5,590.00	20.14
01-64-400.24	BALIFF	\$20,000.00	\$2,126.68	\$7,982.06	\$12,017.94	39.91
01-64-423.1	JURY TRAVEL	\$6,000.00	\$0.00	\$1,141.90	\$4,858.10	19.03
01-64-439.2	JURORS MEALS	\$600.00	\$0.00	\$128.00	\$472.00	21.33
**	TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$2,126.68	\$10,661.96	\$22,938.04	31.73
**	TOTAL EXPENSE	\$33,600.00	\$2,126.68	\$10,661.96	\$22,938.04	31.73
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$2,126.68CR	\$10,661.96C	\$22,938.04-	31.73

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	\$30,000.00	\$2,580.84	\$12,580.87	\$17,419.13	41.94
01-65-424	POSTAGE	\$27,000.00	\$132.44	\$5,914.47	\$21,085.53	21.91
01-65-427	COPIER SERVICES	\$32,000.00	\$3,872.15	\$11,725.99	\$20,274.01	36.64
01-65-456	GASOLINE/OIL	\$35,000.00	\$4,977.74	\$13,983.53	\$21,016.47	39.95
01-65-457	BUILDING-OPERATING SUPPLIES	\$34,000.00	\$1,184.20	\$6,229.84	\$27,770.16	18.32
**	TOTAL HOUSING COUNTY EXPENSES	\$158,000.00	\$12,747.37	\$50,434.70	\$107,565.30	31.92
**	TOTAL EXPENSE	\$158,000.00	\$12,747.37	\$50,434.70	\$107,565.30	31.92
	DEPARTMENT 65 TOTALS	\$158,000.00C	\$12,747.37CR	\$50,434.70C	\$107,565.30-	31.92

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	\$5,169.60	\$28,321.60	\$35,678.40	44.25
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	\$3,176.32	\$9,528.96	\$10,471.04	47.64
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$1,760.13	\$10,023.26	\$9,976.74	50.12
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$5,703.00	\$9,916.89	\$2,083.11	82.64
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$2,610.04	\$12,793.98	\$17,206.02	42.65
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$977.43	\$5,308.41	\$8,691.59	37.92
01-66-421.3	GAS-JAIL	\$5,000.00	\$396.31	\$2,307.50	\$2,692.50	46.15
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$521.07	\$4,035.80	\$3,964.20	50.45
01-66-421.5	WATER-JAIL	\$10,000.00	\$1,750.72	\$6,570.36	\$3,429.64	65.70
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$43.36	\$157.63	\$842.37	15.76
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$0.00	\$510.00	\$2,490.00	17.00
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$5,128.60	\$9,799.92	\$2,200.08	81.67
**	TOTAL PBC EXPENSES	\$200,000.00	\$27,236.58	\$99,274.31	\$100,725.69	49.64
**	TOTAL EXPENSE	\$200,000.00	\$27,236.58	\$99,274.31	\$100,725.69	49.64
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$27,236.58CR	\$99,274.31C	\$100,725.69-	49.64

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$14,500.00	\$923.06	\$5,076.83	\$9,423.17	35.01
01-68-400.9	SALARIES-OTHER	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-68-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$0.00	\$100.00	.00
	** TOTAL ZONING EXPENSES	\$15,900.00	\$923.06	\$5,076.83	\$10,823.17	31.93
	** TOTAL EXPENSE	\$15,900.00	\$923.06	\$5,076.83	\$10,823.17	31.93
	DEPARTMENT 68 TOTALS	\$15,900.00C	\$923.06CR	\$5,076.83C	\$10,823.17-	31.93

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$833.33	\$12,891.65	\$2,891.65-	128.92
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$6,625.00	\$13,132.45	\$4,867.55	72.96
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$3,383.81	\$18,676.83	\$6,714.83-	156.13
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$10,842.14	\$44,700.93	\$4,238.93-	110.48
	** TOTAL EXPENSE	\$40,462.00	\$10,842.14	\$44,700.93	\$4,238.93-	110.48
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$10,842.14CR	\$44,700.93C	\$4,238.93	110.48

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	\$132,300.00	\$9,595.60	\$52,775.80	\$79,524.20	39.89
01-71-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-71-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$33.75	\$33.75	\$3,966.25	.84
01-71-434	DUES/SUBSCRIPT/BOOKS	\$4,231.00	\$394.33	\$1,690.43	\$2,540.57	39.95
01-71-435	TRAINING	\$2,500.00	\$75.00	\$105.00	\$2,395.00	4.20
01-71-455	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$149.98	\$1,150.02	11.54
01-71-476	MISC EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	.00
**	TOTAL EXPENSE	\$146,831.00	\$10,098.68	\$54,754.96	\$92,076.04	37.29
	DEPARTMENT 71 TOTALS	\$146,831.00C	\$10,098.68CR	\$54,754.96C	\$92,076.04-	37.29

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	\$0.00	\$5,600.00	\$11,200.00	33.33
	** TOTAL REVENUE	\$16,800.00	\$0.00	\$5,600.00	\$11,200.00	33.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$7,000.00	\$9,800.00	41.67
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$7,000.00	\$9,800.00	41.67
** FUND	01	TOTAL	\$68,373.59	\$3,099.22		
EXPENSE TOTAL		\$4,454,755.00	\$404,609.28	\$1,914,875.47	\$2,539,879.53	
REVENUE TOTAL		\$4,082,538.00	\$472,982.87	\$1,917,974.69	\$2,164,563.31	