

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	\$1,207,902.00	\$0.00	\$1,144,201.02	\$63,700.98	94.73
01-00-304	SALES TAX	\$33,000.00	\$5,595.99	\$42,220.26	\$9,220.26	127.94
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$27,945.04	\$225,737.77	\$34,262.23	86.82
01-00-304.2	USE TAX	\$135,000.00	\$9,967.78	\$116,655.18	\$18,344.82	86.41
01-00-304.3	CANNABIS TAX	\$3,000.00	\$8,808.64CR	\$1,908.38C	\$4,908.38	63.61
01-00-331	STATE INCOME TAX	\$370,000.00	\$26,662.01	\$361,312.62	\$8,687.38	97.65
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$5,586.12	\$200,117.57	\$10,117.57	105.33
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$40,853.74	\$322,264.50	\$84,371.50	79.25
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$14,000.00	\$610.46	\$3,193.17	\$10,806.83	22.81
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$14,817.25	\$155,438.98	\$15,438.98	111.03
01-00-353	TREASURER'S INCOME	\$42,000.00	\$1,103.56	\$77,570.15	\$35,570.15	184.69
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$6,238.24	\$83,654.25	\$6,345.75	92.95
01-00-355	SHERIFF INCOME	\$40,000.00	\$7,227.13	\$37,931.76	\$2,068.24	94.83
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$62,647.89	\$72,352.11	46.41
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$80,172.00	\$381,888.00	\$118,112.00	76.38
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$21.05	\$518.01	\$3,981.99	11.51
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$120.00	\$920.00	\$3,580.00	20.44
01-00-357	ELECTION REIMBURSEMENT	\$26,000.00	\$0.00	\$8,039.00	\$17,961.00	30.92
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$8,892.97	\$86,873.50	\$38,126.50	69.50
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$10,000.00	\$0.00	\$8,690.00	\$1,310.00	86.90
01-00-361	INTEREST INCOME	\$100.00	\$65.48	\$295.01	\$195.01	295.01
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$707.00	\$5,012.38	\$8,987.62	35.80
01-00-366	DRUG COURT INCOME	\$0.00	\$64.77	\$492.63	\$492.63	.00
01-00-368	ZONING INCOME	\$8,000.00	\$0.00	\$388,701.66	\$380,701.66	4858.77
01-00-371	COURT SECURITY	\$15,000.00	\$1,120.69	\$14,753.22	\$246.78	98.35
01-00-372	INDIGENT INCOME	\$15,000.00	\$4,735.43	\$17,910.85	\$2,910.85	119.41
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$0.00	\$793.76	\$793.76	.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	\$350.00	\$3,402.87	\$3,302.87	3402.87
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	\$237,381.41	\$3,973,149.26	\$92,588.74	97.72
**	TOTAL REVENUE	\$4,065,738.00	\$237,381.41	\$3,973,149.26	\$92,588.74	97.72
DEPARTMENT 00 TOTALS		\$4,065,738.00	\$237,381.41	\$3,973,149.26	\$92,588.74	97.72

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL 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	\$10,133.53	\$98,486.80	\$27,385.20	78.24
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$2,169.00	\$21,637.50	\$6,115.50	77.96
01-04-420	CELL PHONE	\$0.00	\$0.00	\$150.00	\$150.00-	.00
01-04-423	TRAVEL EXPENSE	\$1,000.00	\$113.84	\$512.28	\$487.72	51.23
01-04-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$200.00	\$200.00-	.00
01-04-455	OFFICE SUPPLIES	\$1,900.00	\$0.00	\$565.25	\$1,334.75	29.75
01-04-477	DRUG COURT EXPENSE	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL PROBATION EXPENSES	\$217,894.00	\$12,416.37	\$127,598.77	\$90,295.23	58.56
	** TOTAL EXPENSE	\$217,894.00	\$12,416.37	\$127,598.77	\$90,295.23	58.56
	DEPARTMENT 04 TOTALS	\$217,894.00C	\$12,416.37CR	\$127,598.77C	\$90,295.23-	58.56

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	\$769.24	\$7,557.78	\$2,442.22	75.58
01-05-400.3	SALARIES-ASSISTANTS	\$3,500.00	\$269.24	\$2,692.40	\$807.60	76.93
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	\$858.95	\$141.05	85.90
01-05-455	OFFICE SUPPLIES	\$200.00	\$0.00	\$387.57	\$187.57-	193.79
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$210.21	\$637.43	\$362.57	63.74
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$1,935.73	\$1,685.73-	774.29
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$230.00	\$20.00	92.00
	** TOTAL ESDA EXPENSES	\$17,247.00	\$1,248.69	\$14,299.86	\$2,947.14	82.91
	** TOTAL EXPENSE	\$17,247.00	\$1,248.69	\$14,299.86	\$2,947.14	82.91
	DEPARTMENT 05 TOTALS	\$17,247.00C	\$1,248.69CR	\$14,299.86C	\$2,947.14-	82.91

SYS DATE: 091021 [GBCBP]
GENERAL FUND
DATE 09/10/21

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 Aug of 2021
Friday September 10, 2021

SYS TIME 10:53

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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	Y-T-D	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$24,000.00	\$2,055.00	\$15,180.00	\$8,820.00	63.25
01-51-403	HEALTH INSURANCE	\$425,000.00	\$32,408.15	\$260,625.85	\$164,374.15	61.32
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$204.40	\$1,252.17	\$2,647.83	32.11
01-51-426	ACCOUNTING SERVICES	\$38,700.00	\$0.00	\$40,925.00	\$2,225.00-	105.75
01-51-427	COMPUTER SERVICES	\$185,967.00	\$1,878.18	\$179,623.99	\$6,343.01	96.59
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	\$67.18	\$3,154.38	\$6,845.62	31.54
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$2,719.26	\$7,280.74	27.19
01-51-479	REGIONAL SUPT OF SCHOOLS	\$15,000.00	\$0.00	\$9,784.76	\$5,215.24	65.23
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$720,567.00	\$36,915.05	\$513,265.41	\$207,301.59	71.23
	** TOTAL EXPENSE	\$720,567.00	\$36,915.05	\$513,265.41	\$207,301.59	71.23
	DEPARTMENT 51 TOTALS	\$720,567.00C	\$36,915.05CR	\$513,265.41C	\$207,301.59-	71.23

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	\$44,576.93	\$13,423.07	76.86
01-52-400.6	SALARIES-DEPUTIES	\$60,000.00	\$4,398.00	\$44,466.41	\$15,533.59	74.11
01-52-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$420.00	\$420.00	\$80.00	84.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$64.56	\$2,211.34	\$788.66	73.71
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$115.49	\$484.51	19.25
**	TOTAL COUNTY CLERK EXPENSES	\$122,100.00	\$9,344.10	\$91,790.17	\$30,309.83	75.18
**	TOTAL EXPENSE	\$122,100.00	\$9,344.10	\$91,790.17	\$30,309.83	75.18
	DEPARTMENT 52 TOTALS	\$122,100.00C	\$9,344.10CR	\$91,790.17C	\$30,309.83-	75.18

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	\$58,000.00	\$4,461.54	\$44,576.93	\$13,423.07	76.86
01-53-400.6	SALARIES-DEPUTIES	\$8,500.00	\$649.81	\$4,953.92	\$3,546.08	58.28
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$26.10	\$473.90	5.22
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$696.00	\$804.00	46.40
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	\$347.86	\$652.14	34.79
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$70,100.00	\$5,111.35	\$50,750.81	\$19,349.19	72.40
	** TOTAL EXPENSE	\$70,100.00	\$5,111.35	\$50,750.81	\$19,349.19	72.40
	DEPARTMENT 53 TOTALS	\$70,100.00C	\$5,111.35CR	\$50,750.81C	\$19,349.19-	72.40

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	\$4,461.54	\$44,576.93	\$12,423.07	78.21
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,951.02	\$37,360.22	\$12,639.78	74.72
01-54-423	TRAVEL EXPENSE	\$0.00	\$0.00	\$105.28	\$105.28-	.00
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$18.00	\$43.00	\$1,157.00	3.58
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$0.00	\$500.00	\$1,100.00	31.25
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$290.00	\$7,580.45	\$3,580.45-	189.51
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$1,045.65	\$1,454.35	41.83
	** TOTAL CIRCUIT CLERK EXPENSES	\$116,300.00	\$8,720.56	\$91,211.53	\$25,088.47	78.43
	** TOTAL EXPENSE	\$116,300.00	\$8,720.56	\$91,211.53	\$25,088.47	78.43
	DEPARTMENT 54 TOTALS	\$116,300.00C	\$8,720.56CR	\$91,211.53C	\$25,088.47-	78.43