

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$70,111.05-	\$417,634.74	\$283,884.04	\$35,303.75	\$98,943.40
04 ILLINOIS MUNICIPAL RETIREMENT	\$951,538.45	\$596.95	\$36,799.62		\$915,335.78
07 EMPLOYEE HEALTH	\$7,591.52	\$0.40			\$7,591.92
08 MENTAL HEALTH	\$77,004.91	\$3.21	\$17,333.33		\$59,674.79
10 TORT LIABILITY	\$210,578.28	\$35.17			\$210,613.45
11 ANIMAL CONTROL	\$45,624.65	\$2,207.92	\$2,524.00		\$45,308.57
12 FORD COUNTY PUBLIC HEALTH	\$811,907.99	\$67,392.71	\$49,721.08		\$829,579.62
16 UNEMPLOYMENT	\$89,881.47	\$4.56	\$4,561.02		\$85,325.01
17 WORKMAN'S COMPENSATION	\$309,332.92	\$32.48			\$309,365.40
18 SOCIAL SECURITY	\$59,967.74-	\$604.35	\$19,493.49		\$78,856.88-
20 HIGHWAY	\$438,726.10	\$68.88	\$17,879.66		\$420,915.32
21 COUNTY BRIDGE	\$1,192,470.64	\$127.17	\$6,632.00		\$1,185,965.81
22 COUNTY MOTOR FUEL TAX	\$3,006,853.11	\$27,482.49	\$8,640.00	\$8,640.00-	\$3,017,055.60
23 MATCHING TAX	\$279,047.61	\$14.91			\$279,062.52
24 TOWNSHIP MOTOR FUEL TAX	\$1,786,839.57	\$113,528.04			\$1,900,367.61
25 TOWNSHIP BRIDGE PROGRAM	\$4,025.76	\$0.85			\$4,026.61
26 HIGHWAY WECS	\$156,392.69	\$8.35			\$156,401.04
38 COUNTY COOPERATIVE EXTENSION	\$53,710.66	\$2.87			\$53,713.53
39 TRUST	\$11,289.10	\$0.60			\$11,289.70
40 INDEMNITY	\$44,587.39	\$82.39			\$44,669.78
41 FORD COUNTY FARMS	\$47,759.32	\$86,072.61	\$100,000.00		\$33,831.93
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$90.00	\$22.00			\$112.00
67 COLLECTOR TRUST	\$17,199.00				\$17,199.00
68 STATES ATTY AUTOMATION	\$1,691.55	\$56.09			\$1,747.64
70 CIRCUIT CLERK TRUST	\$213,901.06				\$213,901.06
71 COUNTY CLERK TRUST	\$19,957.51				\$19,957.51
72 SHERIFF TRUST ACCOUNT	\$58,304.80				\$58,304.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,280.49	\$0.66			\$12,281.15
74 CLERK OPERATION ADD-ONS	\$6,681.81	\$671.64			\$7,353.45
75 SHERIFF VEHICLE/MAINT FUND	\$14,594.90	\$40.78			\$14,635.68
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,500.97	\$194.79	\$3.00		\$14,692.76
78 YOUTH DIVERSION FEE	\$32,974.84	\$54.01			\$33,028.85
80 CORONER'S FEES	\$18,618.22	\$451.02	\$67.54		\$19,001.70
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,005.69	\$4,336.55			\$10,342.24

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$33,949.64	\$181.74	\$1,468.13		\$32,663.25
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$68,280.81	\$4,221.72	\$3,192.22		\$69,310.31
87 CHILD SUPPORT	\$6,144.90	\$99,371.66			\$105,516.56
88 DOCUMENT STORAGE FEES	\$31,282.40	\$1,556.38	\$6,961.22		\$25,877.56
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,968.45	\$1.33			\$24,969.78
90 PROBATION SERVICES	\$305,455.15	\$6,470.55	\$6,338.19		\$305,587.51
91 VITALS AUTO FEE	\$20,338.86	\$451.11			\$20,789.97
92 RECORDS AUTO FEE	\$14,274.25	\$2,344.89			\$16,619.14
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.20				\$86.20
95 COURT AUTOMATION	\$92,948.48	\$1,501.20			\$94,449.68
96 TAX AUTO	\$42,628.34	\$1,667.35	\$243.98		\$44,051.71
97 LIBRARY	\$697.22	\$0.02	\$385.86		\$311.38
98 SHERIFF DUI EQUIPMENT FINE	\$5,725.35	\$0.31			\$5,725.66
99 DRUG COURT GRANT	\$7,724.44	\$347.07			\$8,071.51
TOTAL ALL FUNDS	\$10,473,913.95	\$839,844.52	\$566,128.38	\$26,663.75	\$10,774,293.84

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	\$1,117,665.00	\$0.00	\$128,626.37	\$989,038.63	11.51
01-00-304	SALES TAX	\$150,000.00	\$3,219.30	\$10,531.09	\$139,468.91	7.02
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$24,813.83	\$94,497.10	\$165,502.90	36.35
01-00-304.2	USE TAX	\$0.00	\$14,809.37	\$47,615.30	\$47,615.30-	.00
01-00-304.3	CANNABIS TAX	\$0.00	\$251.89	\$251.89	\$251.89-	.00
01-00-331	STATE INCOME TAX	\$430,000.00	\$25,134.32	\$115,214.81	\$314,785.19	26.79
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$180,000.00	\$5,239.04	\$38,799.21	\$141,200.79	21.56
01-00-334.1	SALARY REIMBURSEMENT	\$410,000.00	\$18,983.01	\$103,658.87	\$306,341.13	25.28
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$2,990.24	\$5,797.69	\$8,202.31	41.41
01-00-352	COUNTY CLERK INCOME	\$130,000.00	\$13,997.00	\$58,549.20	\$71,450.80	45.04
01-00-353	TREASURER'S INCOME	\$40,000.00	\$145.26	\$39,974.02	\$25.98	99.94
01-00-354	CIRCUIT CLERK INCOME	\$75,000.00	\$6,541.50	\$31,992.88	\$43,007.12	42.66
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	\$2,814.82	\$11,417.37	\$28,582.63	28.54
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$33,333.36	\$101,666.64	24.69
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$77,860.00	\$157,420.00	\$342,580.00	31.48
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$672.04	\$1,392.04	\$10,607.96	11.60
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$260.00	\$860.00	\$3,640.00	19.11
01-00-357	ELECTION REIMBURSEMENT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	.00
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$9,893.12	\$36,891.78	\$88,108.22	29.51
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	\$5.28	\$14.15	\$85.85	14.15
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$610.00	\$1,833.67	\$12,166.33	13.10
01-00-366	DRUG COURT INCOME	\$4,500.00	\$56.75	\$506.00	\$3,994.00	11.24
01-00-368	ZONING INCOME	\$8,000.00	\$0.00	\$258.40	\$7,741.60	3.23
01-00-371	COURT SECURITY	\$11,500.00	\$1,573.00	\$6,655.00	\$4,845.00	57.87
01-00-372	INDIGENT INCOME	\$12,000.00	\$2,888.54	\$5,868.16	\$6,131.84	48.90
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$143.09	\$466.03	\$24,533.97	1.86
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	\$0.00	\$3.00	\$997.00	.30
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$0.00	\$150.00	.00
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	50.00
**	TOTAL REVENUE	\$4,024,415.00	\$416,234.74	\$1,134,227.39	\$2,890,187.61	28.18
**	TOTAL REVENUE	\$4,024,415.00	\$416,234.74	\$1,134,227.39	\$2,890,187.61	28.18
DEPARTMENT 00 TOTALS		\$4,024,415.00	\$416,234.74	\$1,134,227.39	\$2,890,187.61	28.18

349%

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	\$59,571.00	\$4,582.40	\$20,620.80	\$38,950.20	34.62
01-04-400.2	SALARIES-OFFICERS	\$122,204.00	\$9,400.26	\$42,301.17	\$79,902.83	34.62
01-04-400.6	SALARIES-DEPUTIES	\$26,944.00	\$2,064.00	\$9,288.00	\$17,656.00	34.47
01-04-403	HEALTH INSURANCE	\$0.00	\$0.00	\$3,885.55	\$3,885.55-	.00
01-04-420	CELL PHONE	\$1,700.00	\$140.00	\$560.00	\$1,140.00	32.94
01-04-423	TRAVEL EXPENSE	\$2,000.00	\$210.55	\$877.44	\$1,122.56	43.87
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$335.00	\$165.00	67.00
01-04-455	OFFICE SUPPLIES	\$2,100.00	\$60.45	\$627.68	\$1,472.32	29.89
01-04-477	DRUG COURT EXPENSE	\$2,500.00	\$0.00	\$110.73	\$2,389.27	4.43
	** TOTAL PROBATION EXPENSES	\$217,519.00	\$16,457.66	\$78,606.37	\$138,912.63	36.14
	** TOTAL EXPENSE	\$217,519.00	\$16,457.66	\$78,606.37	\$138,912.63	36.14
	DEPARTMENT 04 TOTALS	\$217,519.00C	\$16,457.66CR	\$78,606.37C	\$138,912.63-	36.14

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICERS	\$10,000.00	\$769.24	\$3,461.58	\$6,538.42	34.62
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$41.98	\$258.02	13.99
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	\$65.00	\$935.00	6.50
01-05-455	OFFICE SUPPLIES	\$200.00	\$43.50	\$43.50	\$156.50	21.75
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$19.49	\$980.51	1.95
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$113.97	\$136.03	45.59
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL ESDA EXPENSES	\$13,747.00	\$812.74	\$3,745.52	\$10,001.48	27.25
	** TOTAL EXPENSE	\$13,747.00	\$812.74	\$3,745.52	\$10,001.48	27.25
	DEPARTMENT 05 TOTALS	\$13,747.00C	\$812.74CR	\$3,745.52C	\$10,001.48-	27.25

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GENERAL FUND
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FORD COUNTY
BUDGET COMPARISON ANALYSIS For Mar of 2020
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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	\$22,623.00	\$2,055.00	\$8,236.80	\$14,386.20	36.41
01-51-403	HEALTH INSURANCE	\$366,840.00	\$29,668.97	\$88,649.44	\$278,190.56	24.17
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$235.75	\$906.78	\$2,993.22	23.25
01-51-426	ACCOUNTING SERVICES	\$32,750.00	\$0.00	\$0.00	\$32,750.00	.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$10,000.00	\$0.00	\$6,389.50	\$3,610.50	63.90
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$1,208.56	\$8,791.44	12.09
01-51-479	REGIONAL SUPT OF SCHOOLS	\$14,860.00	\$2,475.47	\$4,950.94	\$9,909.06	33.32
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
	** TOTAL COUNTY BOARD EXPENSES	\$468,973.00	\$34,737.33	\$110,342.02	\$358,630.98	23.53
	** TOTAL EXPENSE	\$468,973.00	\$34,737.33	\$110,342.02	\$358,630.98	23.53
	DEPARTMENT 51 TOTALS	\$468,973.00C	\$34,737.33CR	\$110,342.02C	\$358,630.98-	23.53

SYS DATE: 040520 [GBCBP]
 GENERAL FUND
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FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For Mar of 2020
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$19,730.70	\$37,269.30	34.62
01-52-400.6	SALARIES-DEPUTIES	\$58,000.00	\$4,397.35	\$19,291.61	\$38,708.39	33.26
01-52-403	HEALTH INSURANCE	\$0.00	\$0.00	\$3,108.44	\$3,108.44-	.00
01-52-427	COMPUTER SERVICES	\$20,000.00	\$0.00	\$370.00	\$19,630.00	1.85
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$50.00	\$50.00	\$550.00	8.33
01-52-455	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,343.82	\$1,156.18	53.75
01-52-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL COUNTY CLERK EXPENSES	\$138,600.00	\$8,831.95	\$43,894.57	\$94,705.43	31.67
	** TOTAL EXPENSE	\$138,600.00	\$8,831.95	\$43,894.57	\$94,705.43	31.67
	DEPARTMENT 52 TOTALS	\$138,600.00C	\$8,831.95CR	\$43,894.57C	\$94,705.43-	31.67

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$57,000.00	\$4,384.60	\$19,730.70	\$37,269.30	34.62
01-53-400.6	SALARIES-DEPUTIES	\$15,000.00	\$1,616.51	\$5,960.88	\$9,039.12	39.74
01-53-403	HEALTH INSURANCE	\$0.00	\$0.00	\$1,554.22	\$1,554.22-	.00
01-53-423	TRAVEL EXPENSE	\$500.00	\$62.56	\$160.45	\$339.55	32.09
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$616.24	\$883.76	41.08
01-53-427	COMPUTER SERVICES	\$2,500.00	\$0.00	\$370.00	\$2,130.00	14.80
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$300.00	\$100.00	75.00
01-53-455	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$295.51	\$704.49	29.55
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$78,100.00	\$6,063.67	\$28,988.00	\$49,112.00	37.12
	** TOTAL EXPENSE	\$78,100.00	\$6,063.67	\$28,988.00	\$49,112.00	37.12
	DEPARTMENT 53 TOTALS	\$78,100.00C	\$6,063.67CR	\$28,988.00C	\$49,112.00-	37.12

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FORD COUNTY
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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	\$4,384.60	\$19,730.70	\$37,269.30	34.62
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$3,717.00	\$16,707.77	\$33,292.23	33.42
01-54-403	HEALTH INSURANCE	\$0.00	\$0.00	\$2,331.33	\$2,331.33-	.00
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$244.66	\$628.56	\$571.44	52.38
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	\$67.50	\$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	\$442.94	\$1,309.28	\$2,690.72	32.73
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	.00
	** TOTAL CIRCUIT CLERK EXPENSES	\$131,000.00	\$8,856.70	\$50,498.22	\$80,501.78	38.55
	** TOTAL EXPENSE	\$131,000.00	\$8,856.70	\$50,498.22	\$80,501.78	38.55
	DEPARTMENT 54 TOTALS	\$131,000.00C	\$8,856.70CR	\$50,498.22C	\$80,501.78-	38.55

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	\$5,307.68	\$23,884.56	\$45,115.44	34.62
01-55-400.21	MERIT COMMISSION	\$1,000.00	\$254.12	\$254.12	\$745.88	25.41
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$30,622.49	\$124,895.45	\$235,104.55	34.69
01-55-400.5	SALARIES-SECRETARIES	\$69,500.00	\$4,348.92	\$18,609.97	\$50,890.03	26.78
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$843,000.00	\$61,600.79	\$268,285.10	\$574,714.90	31.83
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$318.54	\$2,659.79	\$12,340.21	17.73
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$106,000.00	\$0.00	\$60,051.55	\$45,948.45	56.65
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$70,000.00	\$5,440.19	\$24,976.80	\$45,023.20	35.68
01-55-403	HEALTH INSURANCE	\$0.00	\$0.00	\$16,305.03	\$16,305.03-	.00
01-55-423	TRAVEL EXPENSE	\$3,000.00	\$508.85	\$629.20	\$2,370.80	20.97
01-55-425	PUBLISHING/PRINTING	\$2,000.00	\$0.00	\$455.78	\$1,544.22	22.79
01-55-427	COMPUTER SERVICES	\$120,000.00	\$90.93	\$70,437.72	\$49,562.28	58.70
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-434	DUES/SUBSCRIPT/BOOKS	\$2,000.00	\$0.00	\$604.00	\$1,396.00	30.20
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	\$0.00	\$0.00	\$3,000.00	.00
01-55-435.3	LAW ENFORCEMENT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.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	\$0.00	\$1,000.00	.00
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	\$223.06	\$249.06	\$3,750.94	6.23
01-55-456	GASOLINE/OIL	\$0.00	\$0.00	\$4,497.50	\$4,497.50-	.00
01-55-458	VEHICLE MAINT	\$20,000.00	\$1,575.65	\$8,142.96	\$11,857.04	40.71
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	\$73.95	\$2,926.05	2.47
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$4,000.00	\$57.23	\$72.63	\$3,927.37	1.82
01-55-475	JAIL KITCHEN	\$5,000.00	\$383.99	\$897.37	\$4,102.63	17.95
01-55-476	MISC EXPENSES	\$1,000.00	\$6.00	\$6.00	\$994.00	.60
01-55-493	VEHICLES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	.00
01-55-494	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-55-494.1	VEHICLE EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$0.00	\$745.43	\$14,254.57	4.97
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$327.49	\$632.49	\$6,367.51	9.04
01-55-494.4	DISPATCH EQUIPMENT	\$40,000.00	\$993.16	\$3,079.48	\$36,920.52	7.70
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$4,765.18	\$3,765.18-	476.52
01-55-497.1	INMATE MEALS	\$130,000.00	\$0.00	\$29,483.76	\$100,516.24	22.68
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,310.75	\$17,380.55	\$37,619.45	31.60
01-55-497.3	INMATE CLOTHING	\$4,000.00	\$511.67	\$2,153.56	\$1,846.44	53.84
01-55-497.4	INMATE LAUNDRY	\$500.00	\$202.19	\$202.19	\$297.81	40.44
**	TOTAL SHERIFF EXPENSES	\$2,034,800.00	\$117,083.70	\$684,981.18	\$1,349,818.82	33.66
**	TOTAL EXPENSE	\$2,034,800.00	\$117,083.70	\$684,981.18	\$1,349,818.82	33.66
	DEPARTMENT 55 TOTALS	\$2,034,800.00C	\$117,083.70CR	\$684,981.18C	\$1,349,818.82-	33.66

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	\$1,692.30	\$7,615.35	\$14,384.65	34.62
01-56-400.6	SALARIES-DEPUTIES	\$8,000.00	\$688.79	\$2,074.21	\$5,925.79	25.93
01-56-422	VEHICLE EXPENSES	\$2,200.00	\$379.30	\$1,022.34	\$1,177.66	46.47
01-56-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$29.00	\$471.00	5.80
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	\$31.94	\$449.87	\$250.13	64.27
01-56-436	MEDICAL	\$24,250.00	\$0.00	\$4,944.00	\$19,306.00	20.39
01-56-455	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	.00
**	TOTAL CORONER EXPENSES	\$58,750.00	\$2,792.33	\$16,465.37	\$42,284.63	28.03
**	TOTAL EXPENSE	\$58,750.00	\$2,792.33	\$16,465.37	\$42,284.63	28.03
	DEPARTMENT 56 TOTALS	\$58,750.00C	\$2,792.33CR	\$16,465.37C	\$42,284.63-	28.03

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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	\$10,351.06	\$46,579.77	\$87,984.05	34.62
01-58-400.5	SALARIES-SECRETARY	\$40,155.00	\$3,088.84	\$13,899.75	\$26,255.25	34.62
01-58-403	HEALTH INSURANCE	\$0.00	\$0.00	\$777.11	\$777.11-	.00
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	\$232.00	\$232.00	\$768.00	23.20
01-58-434	DUES/SUBSCRIPT/BOOKS	\$5,610.00	\$185.43	\$1,441.08	\$4,168.92	25.69
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	\$244.21	\$1,355.79	15.26
01-58-476	MISC EXPENSES	\$1,300.00	\$0.00	\$576.87	\$723.13	44.37
	** TOTAL STATES ATTORNEY EXPENSES	\$190,628.82	\$13,857.33	\$69,125.69	\$121,503.13	36.26
	** TOTAL EXPENSE	\$190,628.82	\$13,857.33	\$69,125.69	\$121,503.13	36.26
	DEPARTMENT 58 TOTALS	\$190,628.82C	\$13,857.33CR	\$69,125.69C	\$121,503.13-	36.26

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	\$56,000.00	\$4,307.68	\$19,384.56	\$36,615.44	34.62
01-59-400.6	SALARIES-DEPUTIES	\$20,000.00	\$1,465.77	\$6,595.96	\$13,404.04	32.98
01-59-403	HEALTH INSURANCE	\$0.00	\$0.00	\$25.67	\$25.67-	.00
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	\$0.00	\$9,141.11	\$15,858.89	36.56
01-59-434	DUES/SUBSCRIPT/BOOKS	\$200.00	\$0.00	\$0.00	\$200.00	.00
01-59-435	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-59-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$167.43	\$332.57	33.49
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
	** TOTAL CHIEF ASSESSMENT EXPENSES	\$115,700.00	\$5,773.45	\$44,111.73	\$71,588.27	38.13
	** TOTAL EXPENSE	\$115,700.00	\$5,773.45	\$44,111.73	\$71,588.27	38.13
	DEPARTMENT 59 TOTALS	\$115,700.00C	\$5,773.45CR	\$44,111.73C	\$71,588.27-	38.13

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
**	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	.00
01-60-400.6	SALARIES-DEPUTIES	\$27,000.00	\$1,821.26	\$7,971.27	\$19,028.73	29.52
01-60-400.8	SALARIES-OVERTIME	\$4,000.00	\$421.27	\$421.27	\$3,578.73	10.53
01-60-425	PUBLISHING/PRINTING	\$3,000.00	\$0.00	\$7.00	\$2,993.00	.23
01-60-427	COMPUTER SERVICES	\$50,000.00	\$13,573.27	\$20,492.02	\$29,507.98	40.98
01-60-430	OTHER PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	.00
01-60-455	OFFICE SUPPLIES	\$7,000.00	\$1,543.94	\$1,729.79	\$5,270.21	24.71
01-60-476	MISC EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
**	TOTAL ELECTION EXPENSES	\$123,000.00	\$17,359.74	\$30,621.35	\$92,378.65	24.90
**	TOTAL EXPENSE	\$123,000.00	\$17,359.74	\$30,621.35	\$92,378.65	24.90
DEPARTMENT 60 TOTALS		\$123,000.00C	\$17,359.74CR	\$30,621.35C	\$92,378.65-	24.90

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	\$2,930.91	\$13,189.11	\$24,912.89	34.62
01-61-403	HEALTH INSURANCE	\$0.00	\$0.00	\$777.11	\$777.11-	.00
01-61-427	COMPUTER SERVICES	\$900.00	\$66.00	\$210.00	\$690.00	23.33
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	\$0.00	\$90.73	\$1,409.27	6.05
01-61-455	OFFICE SUPPLIES	\$900.00	\$0.00	\$306.63	\$593.37	34.07
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$26.35	\$223.65	10.54
	** TOTAL CIRCUIT JUDGE EXPENSES	\$42,852.00	\$2,996.91	\$15,105.25	\$27,746.75	35.25
	** TOTAL EXPENSE	\$42,852.00	\$2,996.91	\$15,105.25	\$27,746.75	35.25
	DEPARTMENT 61 TOTALS	\$42,852.00C	\$2,996.91CR	\$15,105.25C	\$27,746.75-	35.25

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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	\$966.00	\$0.00	\$0.00	\$966.00	.00
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,216.00	\$0.00	\$0.00	\$5,216.00	.00
	** TOTAL EXPENSE	\$5,216.00	\$0.00	\$0.00	\$5,216.00	.00
	DEPARTMENT 63 TOTALS	\$5,216.00C	\$0.00	\$0.00	\$5,216.00-	.00

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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	\$0.00	\$3,150.00	\$3,850.00	45.00
01-64-400.24	BALIFF	\$20,000.00	\$2,013.59	\$7,164.28	\$12,835.72	35.82
01-64-423.1	JURY TRAVEL	\$6,000.00	\$0.00	\$2,635.68	\$3,364.32	43.93
01-64-439.2	JURORS MEALS	\$600.00	\$0.00	\$299.02	\$300.98	49.84
	** TOTAL COURT SYSTEMS EXPENSES	\$33,600.00	\$2,013.59	\$13,248.98	\$20,351.02	39.43
	** TOTAL EXPENSE	\$33,600.00	\$2,013.59	\$13,248.98	\$20,351.02	39.43
	DEPARTMENT 64 TOTALS	\$33,600.00C	\$2,013.59CR	\$13,248.98C	\$20,351.02-	39.43

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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For Mar of 2020
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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	\$2,494.80	\$10,591.25	\$19,408.75	35.30
01-65-424	POSTAGE	\$27,000.00	\$5,257.67	\$15,237.49	\$11,762.51	56.44
01-65-427	COPIER SERVICES	\$30,000.00	\$2,634.08	\$10,834.71	\$19,165.29	36.12
01-65-456	GASOLINE/OIL	\$30,000.00	\$1,880.62	\$5,207.84	\$24,792.16	17.36
01-65-457	BUILDING-OPERATING SUPPLIES	\$10,500.00	\$2,434.58	\$5,638.82	\$4,861.18	53.70
	** TOTAL HOUSING COUNTY EXPENSES	\$127,500.00	\$14,701.75	\$47,510.11	\$79,989.89	37.26
	** TOTAL EXPENSE	\$127,500.00	\$14,701.75	\$47,510.11	\$79,989.89	37.26
	DEPARTMENT 65 TOTALS	\$127,500.00C	\$14,701.75CR	\$47,510.11C	\$79,989.89-	37.26

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	\$4,947.20	\$22,262.40	\$41,737.60	34.79
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	\$0.00	\$1,528.46	\$18,471.54	7.64
01-66-410	BUILDING-MAINTENANCE	\$20,000.00	\$256.47	\$11,327.64	\$8,672.36	56.64
01-66-413	BUILDING-GROUNDS	\$12,000.00	\$3,455.24	\$4,050.69	\$7,949.31	33.76
01-66-421.1	ELECTRIC-JAIL	\$30,000.00	\$2,433.80	\$10,125.43	\$19,874.57	33.75
01-66-421.2	ELECTRIC-COURTHOUSE	\$14,000.00	\$1,127.14	\$3,364.54	\$10,635.46	24.03
01-66-421.3	GAS-JAIL	\$5,000.00	\$568.95	\$2,069.09	\$2,930.91	41.38
01-66-421.4	GAS-COURTHOUSE	\$8,000.00	\$710.64	\$4,286.68	\$3,713.32	53.58
01-66-421.5	WATER-JAIL	\$10,000.00	\$0.00	\$3,507.97	\$6,492.03	35.08
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$353.74	\$646.26	35.37
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$3,000.00	\$170.00	\$595.00	\$2,405.00	19.83
01-66-495	SERVICE CONTRCTS	\$12,000.00	\$738.06	\$3,668.86	\$8,331.14	30.57
	** TOTAL PBC EXPENSES	\$200,000.00	\$14,407.50	\$67,140.50	\$132,859.50	33.57
	** TOTAL EXPENSE	\$200,000.00	\$14,407.50	\$67,140.50	\$132,859.50	33.57
	DEPARTMENT 66 TOTALS	\$200,000.00C	\$14,407.50CR	\$67,140.50C	\$132,859.50-	33.57

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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	\$4,153.77	\$7,846.23	34.61
01-68-400.9	SALARIES-OTHER	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-68-423	TRAVEL EXPENSE	\$500.00	\$117.30	\$117.30	\$382.70	23.46
01-68-476	MISC EXPENSES	\$100.00	\$60.56	\$60.56	\$39.44	60.56
	** TOTAL ZONING EXPENSES	\$13,400.00	\$1,100.92	\$4,331.63	\$9,068.37	32.33
	** TOTAL EXPENSE	\$13,400.00	\$1,100.92	\$4,331.63	\$9,068.37	32.33
	DEPARTMENT 68 TOTALS	\$13,400.00C	\$1,100.92CR	\$4,331.63C	\$9,068.37-	32.33

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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	\$833.33	\$14,358.36	\$4,358.36-	143.58
01-70-430	OTHER PROFESSIONAL SERVICES	\$18,000.00	\$4,487.50	\$4,612.50	\$13,387.50	25.63
01-70-436	MEDICAL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$11,962.00	\$0.00	\$485.00	\$11,477.00	4.05
	** TOTAL INDIGENT EXPENSES	\$40,462.00	\$5,320.83	\$19,455.86	\$21,006.14	48.08
	** TOTAL EXPENSE	\$40,462.00	\$5,320.83	\$19,455.86	\$21,006.14	48.08
	DEPARTMENT 70 TOTALS	\$40,462.00C	\$5,320.83CR	\$19,455.86C	\$21,006.14-	48.08

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	\$9,315.94	\$41,921.73	\$82,626.27	33.66
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	\$0.00	\$0.00	\$900.00	.00
01-71-476	MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
	** TOTAL EXPENSE	\$139,079.00	\$9,315.94	\$42,306.73	\$96,772.27	30.42
	DEPARTMENT 71 TOTALS	\$139,079.00C	\$9,315.94CR	\$42,306.73C	\$96,772.27-	30.42

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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	\$5,600.00	\$11,200.00	33.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
	DEPARTMENT 73 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00
** FUND	01	TOTAL	\$133,750.70	\$236,251.69CR		
EXPENSE TOTAL		\$4,189,726.82	\$283,884.04	\$1,376,079.08	\$2,813,647.74	
REVENUE TOTAL		\$4,041,215.00	\$417,634.74	\$1,139,827.39	\$2,901,387.61	

SYS DATE 040520
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/20
APRIL 30,2020

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NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$98,943.40	\$.00	\$98,943.40
ILLINOIS MUNICIPAL RETIREME	\$539,162.75	\$376,173.03	\$915,335.78
EMPLOYEE HEALTH	\$7,591.92	\$.00	\$7,591.92
MENTAL HEALTH	\$59,674.79	\$.00	\$59,674.79
TORT LIABILITY	\$60,153.83	\$150,459.62	\$210,613.45
ANIMAL CONTROL	\$45,308.57	\$.00	\$45,308.57
FORD COUNTY PUBLIC HEALTH	\$829,579.62	\$.00	\$829,579.62
UNEMPLOYMENT	\$85,325.01	\$.00	\$85,325.01
WORKMAN'S COMPENSATION	\$209,042.94	\$100,322.46	\$309,365.40
SOCIAL SECURITY	-\$78,856.88	\$.00	-\$78,856.88
HIGHWAY	\$420,915.32	\$.00	\$420,915.32
COUNTY BRIDGE	\$784,293.77	\$401,672.04	\$1,185,965.81
COUNTY MOTOR FUEL TAX	\$3,017,055.60	\$.00	\$3,017,055.60
MATCHING TAX	\$279,062.52	\$.00	\$279,062.52
TOWNSHIP MOTOR FUEL TAX	\$1,900,367.61	\$.00	\$1,900,367.61
TOWNSHIP BRIDGE PROGRAM	\$4,026.61	\$.00	\$4,026.61
HIGHWAY WECS	\$156,401.04	\$.00	\$156,401.04
COUNTY COOPERATIVE EXTENSIO	\$53,713.53	\$.00	\$53,713.53
TRUST	\$11,289.70	\$.00	\$11,289.70
INDEMNITY	\$44,669.78	\$.00	\$44,669.78
FORD COUNTY FARMS	\$33,831.93	\$.00	\$33,831.93
DUI EDUCATION	\$30.00	\$.00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$112.00	\$.00	\$112.00
COLLECTOR TRUST	\$17,199.00	\$.00	\$17,199.00
STATES ATTY AUTOMATION	\$1,747.64	\$.00	\$1,747.64
CIRCUIT CLERK TRUST	\$213,900.06	\$1.00	\$213,901.06
COUNTY CLERK TRUST	\$19,957.51	\$.00	\$19,957.51
SHERIFF TRUST ACCOUNT	\$58,304.80	\$.00	\$58,304.80
FORD CO CAPITAL IMPROVEMENT	\$12,281.15	\$.00	\$12,281.15
CLERK OPERATION ADD-ONS	\$7,353.45	\$.00	\$7,353.45
SHERIFF VEHICLE/MAINT FUND	\$14,635.68	\$.00	\$14,635.68
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,692.76	\$.00	\$14,692.76

SYS DATE 040520
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/20
APRIL 30, 2020

SYS TIME 15:12

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$33,028.85	\$.00	\$33,028.85
CORONER'S FEES	\$19,001.70	\$.00	\$19,001.70
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$10,342.24	\$.00	\$10,342.24
SALE IN ERROR FUND	\$32,663.25	\$.00	\$32,663.25
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$69,310.31	\$.00	\$69,310.31
CHILD SUPPORT	\$105,516.56	\$.00	\$105,516.56
DOCUMENT STORAGE FEES	\$25,877.56	\$.00	\$25,877.56
SHERIFF SEIZED/FORFEIT DRUG	\$24,969.78	\$.00	\$24,969.78
PROBATION SERVICES	\$305,587.51	\$.00	\$305,587.51
VITALS AUTO FEE	\$20,789.97	\$.00	\$20,789.97
RECORDS AUTO FEE	\$16,619.14	\$.00	\$16,619.14
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$.00	\$86.20
COURT AUTOMATION	\$94,449.68	\$.00	\$94,449.68
TAX AUTO	\$44,051.71	\$.00	\$44,051.71
LIBRARY	\$311.38	\$.00	\$311.38
SHERIFF DUI EQUIPMENT FINE	\$5,725.66	\$.00	\$5,725.66
DRUG COURT GRANT	\$8,071.51	\$.00	\$8,071.51
Totals	<u>\$9,745,665.69</u>	<u>\$1,028,628.15</u>	<u>\$10,774,293.84</u>