

FORD COUNTY
Summary Fund Report
Tuesday February 4, 2020
FOR PERIOD ENDING 01/2020 REPORT PERIOD MTD

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$146,666.71	\$357,220.46	\$426,298.46	\$20,667.40-	\$56,921.31
04 ILLINOIS MUNICIPAL RETIREMENT	\$953,325.36	\$62,277.28	\$35,251.46		\$980,351.18
07 EMPLOYEE HEALTH	\$7,590.23	\$0.68			\$7,590.91
08 MENTAL HEALTH	\$85,875.66	\$25,789.60	\$17,333.25		\$94,332.01
10 TORT LIABILITY	\$180,389.33	\$30,154.22			\$210,543.55
11 ANIMAL CONTROL	\$48,243.68	\$1,443.67	\$2,920.11		\$46,767.24
12 FORD COUNTY PUBLIC HEALTH	\$818,840.96	\$127,955.28	\$68,554.79		\$878,241.45
16 UNEMPLOYMENT	\$87,875.18	\$2,416.38	\$417.33		\$89,874.23
17 WORKMAN'S COMPENSATION	\$304,435.96	\$4,860.20			\$309,296.16
18 SOCIAL SECURITY	\$36,481.61-	\$21,616.15	\$29,292.30		\$44,157.76-
20 HIGHWAY	\$421,046.40	\$55,986.31	\$37,134.08		\$439,898.63
21 COUNTY BRIDGE	\$1,174,824.79	\$17,502.38			\$1,192,327.17
22 COUNTY MOTOR FUEL TAX	\$2,878,304.34	\$65,948.62	\$12,960.00	\$8,320.00-	\$2,922,972.96
23 MATCHING TAX	\$261,653.65	\$17,371.48			\$279,025.13
24 TOWNSHIP MOTOR FUEL TAX	\$1,502,621.49	\$189,558.76	\$20,053.64		\$1,672,126.61
25 TOWNSHIP BRIDGE PROGRAM	\$4,024.11	\$0.85			\$4,024.96
26 HIGHWAY WECS	\$156,366.14	\$13.95			\$156,380.09
38 COUNTY COOPERATIVE EXTENSION	\$47,678.86	\$6,027.47			\$53,706.33
39 TRUST	\$11,287.18	\$1.01			\$11,288.19
40 INDEMNITY	\$39,619.82	\$4,963.98			\$44,583.80
41 FORD COUNTY FARMS	\$47,751.21	\$4.26			\$47,755.47
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$48.00	\$24.00			\$72.00
67 COLLECTOR TRUST	\$17,199.00				\$17,199.00
68 STATES ATTY AUTOMATION	\$1,619.26	\$72.15			\$1,691.41
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	\$12,278.40	\$1.10			\$12,279.50
74 CLERK OPERATION ADD-ONS	\$4,671.44	\$757.08			\$5,428.52
75 SHERIFF VEHICLE/MAINT FUND	\$14,592.42	\$1.30			\$14,593.72
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,298.51	\$151.29			\$14,449.80
78 YOUTH DIVERSION FEE	\$32,850.49	\$69.44			\$32,919.93
80 CORONER'S FEES	\$18,540.38	\$301.65	\$335.32		\$18,506.71
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,019.68	\$0.53	\$15.00		\$6,005.21

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84 SALE IN ERROR FUND	\$23,083.87	\$10,863.03			\$33,946.90
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$79,135.35	\$4,144.64-	\$4,041.88		\$70,948.83
87 CHILD SUPPORT	\$6,143.86	\$0.55			\$6,144.41
88 DOCUMENT STORAGE FEES	\$32,933.49	\$1,303.98	\$882.13		\$33,355.34
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$25,024.19	\$2.25	\$150.00-		\$25,176.44
90 PROBATION SERVICES	\$286,683.58	\$7,383.24	\$892.85		\$293,173.97
91 VITALS AUTO FEE	\$19,463.44	\$455.78			\$19,919.22
92 RECORDS AUTO FEE	\$9,340.03	\$2,637.07			\$11,977.10
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$86.19				\$86.19
95 COURT AUTOMATION	\$89,561.81	\$1,254.10			\$90,815.91
96 TAX AUTO	\$42,056.72	\$2,843.83	\$2,003.33		\$42,897.22
97 LIBRARY	\$2,901.60	\$0.15	\$1,228.68		\$1,673.07
98 SHERIFF DUI EQUIPMENT FINE	\$5,524.38	\$200.51			\$5,724.89
99 DRUG COURT GRANT	\$7,029.98	\$347.21			\$7,377.19
TOTAL ALL FUNDS	\$10,192,714.16	\$1,015,638.59	\$659,464.61	\$28,987.40-	\$10,519,900.74