

SYS DATE 050520
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 04/20
MAY 31,2020

SYS TIME 14:16

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$174,114.69	\$.00	-\$174,114.69
ILLINOIS MUNICIPAL RETIREME	\$517,337.55	\$376,250.35	\$893,587.90
EMPLOYEE HEALTH	\$7,592.11	\$.00	\$7,592.11
MENTAL HEALTH	\$42,342.52	\$.00	\$42,342.52
TORT LIABILITY	\$61,280.35	\$150,490.53	\$211,770.88
ANIMAL CONTROL	\$45,601.41	\$.00	\$45,601.41
FORD COUNTY PUBLIC HEALTH	\$783,295.12	\$.00	\$783,295.12
UNEMPLOYMENT	\$85,327.13	\$.00	\$85,327.13
WORKMAN'S COMPENSATION	\$209,048.13	\$100,343.07	\$309,391.20
SOCIAL SECURITY	-\$97,173.27	\$.00	-\$97,173.27
HIGHWAY	\$402,486.05	\$.00	\$402,486.05
COUNTY BRIDGE	\$784,313.25	\$401,754.58	\$1,186,067.83
COUNTY MOTOR FUEL TAX	\$3,036,826.25	\$.00	\$3,036,826.25
MATCHING TAX	\$279,069.45	\$.00	\$279,069.45
TOWNSHIP MOTOR FUEL TAX	\$2,017,880.27	\$.00	\$2,017,880.27
TOWNSHIP BRIDGE PROGRAM	\$4,027.44	\$.00	\$4,027.44
HIGHWAY WECS	\$156,404.92	\$.00	\$156,404.92
COUNTY COOPERATIVE EXTENSIO	\$53,714.86	\$.00	\$53,714.86
TRUST	\$11,289.98	\$.00	\$11,289.98
INDEMNITY	\$44,710.89	\$.00	\$44,710.89
FORD COUNTY FARMS	\$33,832.77	\$.00	\$33,832.77
DUI EDUCATION	\$30.00	\$.00	\$30.00
PUBLIC DEFENDER AUTOMATION	\$138.00	\$.00	\$138.00
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$1,859.69	\$.00	\$1,859.69
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	\$12,281.45	\$.00	\$12,281.45
CLERK OPERATION ADD-ONS	\$8,397.87	\$.00	\$8,397.87
SHERIFF VEHICLE/MAINT FUND	\$14,736.05	\$.00	\$14,736.05
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,933.13	\$.00	\$14,933.13

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NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$33,134.17	\$.00	\$33,134.17
CORONER'S FEES	\$19,230.91	\$.00	\$19,230.91
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$9,033.01	\$.00	\$9,033.01
SALE IN ERROR FUND	\$32,784.06	\$.00	\$32,784.06
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$70,773.74	\$.00	\$70,773.74
CHILD SUPPORT	\$96,018.94	\$.00	\$96,018.94
DOCUMENT STORAGE FEES	\$27,712.61	\$.00	\$27,712.61
SHERIFF SEIZED/FORFEIT DRUG	\$24,970.40	\$.00	\$24,970.40
PROBATION SERVICES	\$301,428.97	\$.00	\$301,428.97
VITALS AUTO FEE	\$20,922.49	\$.00	\$20,922.49
RECORDS AUTO FEE	\$19,095.61	\$.00	\$19,095.61
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$86.20	\$.00	\$86.20
COURT AUTOMATION	\$96,259.07	\$.00	\$96,259.07
TAX AUTO	\$43,639.75	\$.00	\$43,639.75
LIBRARY	\$103.19	\$.00	\$103.19
SHERIFF DUI EQUIPMENT FINE	\$5,925.81	\$.00	\$5,925.81
DRUG COURT GRANT	\$8,418.37	\$.00	\$8,418.37
Totals	<u>\$12,637,161.62</u>	<u>\$1,028,839.53</u>	<u>\$13,666,001.15</u>

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	42% 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	\$4,601.53	\$15,132.62	\$134,867.38	10.09
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$18,842.13	\$113,339.23	\$146,660.77	43.59
01-00-304.2	USE TAX	\$0.00	\$10,254.78	\$57,870.08	\$57,870.08-	.00
01-00-304.3	CANNABIS TAX	\$0.00	\$334.76	\$586.65	\$586.65-	.00
01-00-331	STATE INCOME TAX	\$430,000.00	\$36,916.04	\$152,130.85	\$277,869.15	35.38
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$180,000.00	\$36,175.06	\$74,974.27	\$105,025.73	41.65
01-00-334.1	SALARY REIMBURSEMENT	\$410,000.00	\$18,983.01	\$137,187.28	\$272,812.72	33.46
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$0.00	\$5,797.69	\$8,202.31	41.41
01-00-352	COUNTY CLERK INCOME	\$130,000.00	\$11,401.30	\$69,950.50	\$60,049.50	53.81
01-00-353	TREASURER'S INCOME	\$40,000.00	\$69.63	\$40,043.65	\$43.65-	100.11
01-00-354	CIRCUIT CLERK INCOME	\$75,000.00	\$9,456.50	\$41,449.38	\$33,550.62	55.27
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	\$4,977.61	\$16,394.98	\$23,605.02	40.99
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$36,666.70	\$98,333.30	27.16
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$0.00	\$157,420.00	\$342,580.00	31.48
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$65.00	\$1,457.04	\$10,542.96	12.14
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$160.00	\$1,020.00	\$3,480.00	22.67
01-00-357	ELECTION REIMBURSEMENT	\$12,000.00	\$2,340.00	\$2,340.00	\$9,660.00	19.50
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$17,580.91	\$54,472.69	\$70,527.31	43.58
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	\$615.00	\$2,448.67	\$11,551.33	17.49
01-00-366	DRUG COURT INCOME	\$4,500.00	\$267.00	\$773.00	\$3,727.00	17.18
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	\$1,992.62	\$8,647.62	\$2,852.38	75.20
01-00-372	INDIGENT INCOME	\$12,000.00	\$3,452.84	\$9,321.00	\$2,679.00	77.68
01-00-380	TRAFFIC PERCENTAGE FEE	\$25,000.00	\$271.91	\$737.94	\$24,262.06	2.95
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	\$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	\$182,090.97	\$1,330,863.76	\$2,693,551.24	33.07
	** TOTAL REVENUE	\$4,024,415.00	\$182,090.97	\$1,330,863.76	\$2,693,551.24	33.07
	DEPARTMENT 00. TOTALS	\$4,024,415.00	\$182,090.97	\$1,330,863.76	\$2,693,551.24	33.07

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	\$4,582.40	\$25,203.20	\$34,367.80	42.31
01-04-400.2	SALARIES-OFFICERS	\$122,204.00	\$9,400.26	\$51,701.43	\$70,502.57	42.31
01-04-400.6	SALARIES-DEPUTIES	\$26,944.00	\$2,064.00	\$11,352.00	\$15,592.00	42.13
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	\$700.00	\$1,000.00	41.18
01-04-423	TRAVEL EXPENSE	\$2,000.00	\$269.28	\$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	\$0.00	\$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	\$16,455.94	\$95,062.31	\$122,456.69	43.70
	** TOTAL EXPENSE	\$217,519.00	\$16,455.94	\$95,062.31	\$122,456.69	43.70
	DEPARTMENT 04 TOTALS	\$217,519.00C	\$16,455.94CR	\$95,062.31C	\$122,456.69-	43.70