

SYS DATE 120720
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 11/20
DECEMBER 31,2020

SYS TIME 11:46

| NAME OF FUND | CASH | | FUNDS |
|--------------------------|-------------|-------------|-------------|
| | ON HAND | INVESTMENTS | AVAILABLE |
| YOUTH DIVERSION FEE | \$33,505.19 | \$.00 | \$33,505.19 |
| CORONER'S FEES | \$21,129.20 | \$.00 | \$21,129.20 |
| IVRS GRANT | \$43.70 | \$.00 | \$43.70 |
| CORONERS SURCHARGE GRANT | \$8,664.33 | \$.00 | \$8,664.33 |
| SALE IN ERROR FUND | \$33,103.64 | \$.00 | \$33,103.64 |

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| NAME OF FUND | CASH | | FUNDS |
|-----------------------------|----------------|--------------|----------------|
| | ON HAND | INVESTMENTS | AVAILABLE |
| GENERAL FUND | -\$164,855.41 | \$.00 | -\$164,855.41 |
| ILLINOIS MUNICIPAL RETIREME | \$524,205.06 | \$376,802.24 | \$901,007.30 |
| EMPLOYEE HEALTH | \$7,682.28 | \$.00 | \$7,682.28 |
| MENTAL HEALTH | \$37,246.00 | \$.00 | \$37,246.00 |
| TORT LIABILITY | \$206,067.93 | \$150,711.27 | \$356,779.20 |
| ANIMAL CONTROL | \$52,711.03 | \$.00 | \$52,711.03 |
| FORD COUNTY PUBLIC HEALTH | \$764,694.54 | \$.00 | \$764,694.54 |
| UNEMPLOYMENT | \$92,374.80 | \$.00 | \$92,374.80 |
| WORKMAN'S COMPENSATION | \$226,565.94 | \$100,490.26 | \$327,056.20 |
| SOCIAL SECURITY | -\$65,558.96 | \$.00 | -\$65,558.96 |
| HIGHWAY | \$156,316.05 | \$.00 | \$156,316.05 |
| COUNTY BRIDGE | \$854,830.61 | \$402,343.88 | \$1,257,174.49 |
| COUNTY MOTOR FUEL TAX | \$3,188,722.47 | \$.00 | \$3,188,722.47 |
| MATCHING TAX | \$362,990.21 | \$.00 | \$362,990.21 |
| TOWNSHIP MOTOR FUEL TAX | \$2,000,446.29 | \$.00 | \$2,000,446.29 |
| TOWNSHIP BRIDGE PROGRAM | \$4,033.37 | \$.00 | \$4,033.37 |
| HIGHWAY WECS | \$156,429.58 | \$.00 | \$156,429.58 |
| COUNTY COOPERATIVE EXTENSIO | \$32,843.99 | \$.00 | \$32,843.99 |
| TRUST | \$11,291.76 | \$.00 | \$11,291.76 |
| INDEMNITY | \$44,977.96 | \$.00 | \$44,977.96 |
| FORD COUNTY FARMS | \$49,725.19 | \$.00 | \$49,725.19 |
| DUI EDUCATION | \$130.00 | \$.00 | \$130.00 |
| PUBLIC DEFENDER AUTOMATION | \$256.00 | \$.00 | \$256.00 |
| COLLECTOR TRUST | \$3,206,319.00 | \$.00 | \$3,206,319.00 |
| STATES ATTY AUTOMATION | \$2,236.02 | \$.00 | \$2,236.02 |
| 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 | \$12,283.38 | \$.00 | \$12,283.38 |
| CLERK OPERATION ADD-ONS | \$10,867.18 | \$.00 | \$10,867.18 |
| SHERIFF VEHICLE/MAINT FUND | \$14,838.39 | \$.00 | \$14,838.39 |
| ELECTION GRANT | \$5,951.57 | \$.00 | \$5,951.57 |
| ARRESTEE'S MEDICAL COSTS FU | \$14,865.64 | \$.00 | \$14,865.64 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | ACTUAL | | UNEXPENDED BUDGET | % USED |
|----------------------|----------------------------------|------------------|--------------|----------------|----------------------|-----------|
| | | | M-T-D | Y-T-D | | |
| GENERAL FUND REVENUE | | | | | | |
| 01-00-301 | PROPERTY TAX-CORPORATE | \$1,117,665.00 | \$0.00 | \$779,632.83 | \$338,032.17 | 69.76 |
| 01-00-304 | SALES TAX | \$150,000.00 | \$2,428.69 | \$34,219.64 | \$115,780.36 | 22.81 |
| 01-00-304.1 | 1/4% SUPPLEMENTAL SALES TAX | \$260,000.00 | \$20,648.83 | \$260,219.99 | \$219.99- | 100.08 |
| 01-00-304.2 | USE TAX | \$0.00 | \$12,974.20 | \$143,538.30 | \$143,538.30- | .00 |
| 01-00-304.3 | CANNABIS TAX | \$0.00 | \$200.29 | \$1,908.38 | \$1,908.38- | .00 |
| 01-00-331 | STATE INCOME TAX | \$430,000.00 | \$26,948.44 | \$389,192.00 | \$40,808.00 | 90.51 |
| 01-00-332 | CORPORATE PERSONAL PROPERTY TAX | \$180,000.00 | \$0.00 | \$162,397.66 | \$17,602.34 | 90.22 |
| 01-00-334.1 | SALARY REIMBURSEMENT | \$410,000.00 | \$20,127.38 | \$368,324.31 | \$41,675.69 | 89.84 |
| 01-00-334.2 | SHERIFF'S TRANSPORT REIMBURSEMNT | \$14,000.00 | \$0.00 | \$8,136.01 | \$5,863.99 | 58.11 |
| 01-00-352 | COUNTY CLERK INCOME | \$130,000.00 | \$14,169.25 | \$156,305.40 | \$26,305.40- | 120.23 |
| 01-00-353 | TREASURER'S INCOME | \$40,000.00 | \$23.40 | \$42,885.91 | \$2,885.91- | 107.21 |
| 01-00-354 | CIRCUIT CLERK INCOME | \$75,000.00 | \$5,721.40 | \$86,950.63 | \$11,950.63- | 115.93 |
| 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 | \$2,151.64 | \$30,376.89 | \$9,623.11 | 75.94 |
| 01-00-355.2 | SHERIFF'S SERVICE CONTRACTS | \$135,000.00 | \$3,333.34 | \$128,097.58 | \$6,902.42 | 94.89 |
| 01-00-355.3 | BOARDING PRISONERS | \$500,000.00 | \$0.00 | \$420,038.52 | \$79,961.48 | 84.01 |
| 01-00-355.4 | SHERIFF MISC REIMBURSEMENTS | \$12,000.00 | \$0.00 | \$1,685.39 | \$10,314.61 | 14.04 |
| 01-00-355.5 | SHERIFF BOND FEE | \$4,500.00 | \$100.00 | \$1,660.00 | \$2,840.00 | 36.89 |
| 01-00-357 | ELECTION REIMBURSEMENT | \$12,000.00 | \$0.00 | \$19,697.66 | \$7,697.66- | 164.15 |
| 01-00-358 | STATE'S ATTORNEY INCOME | \$125,000.00 | \$11,921.18 | \$107,330.88 | \$17,669.12 | 85.86 |
| 01-00-359 | CHIEF ASSESSMENT OFFICE INCOME | \$10,000.00 | \$0.00 | \$9,190.00 | \$810.00 | 91.90 |
| 01-00-361 | INTEREST INCOME | \$100.00 | \$0.00 | \$18.29 | \$81.71 | 18.29 |
| 01-00-364 | COURT SYSTEMS INCOME | \$14,000.00 | \$380.31 | \$4,711.60 | \$9,288.40 | 33.65 |
| 01-00-366 | DRUG COURT INCOME | \$4,500.00 | \$118.50 | \$1,587.75 | \$2,912.25 | 35.28 |
| 01-00-368 | ZONING INCOME | \$8,000.00 | \$0.00 | \$5,205.90 | \$2,794.10 | 65.07 |
| 01-00-371 | COURT SECURITY | \$11,500.00 | \$1,174.14 | \$17,201.92 | \$5,701.92- | 149.58 |
| 01-00-372 | INDIGENT INCOME | \$12,000.00 | \$810.75 | \$20,788.65 | \$8,788.65- | 173.24 |
| 01-00-380 | TRAFFIC PERCENTAGE FEE | \$25,000.00 | \$307.75 | \$2,052.50 | \$22,947.50 | 8.21 |
| 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 | \$4,071.38 | \$3,071.38- | 407.14 |
| 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 | \$200,000.00 | \$0.00 | 100.00 |
| ** | TOTAL REVENUE | \$4,024,415.00 | \$123,539.49 | \$3,509,225.97 | \$515,189.03 | 87.20 |
| ** | TOTAL REVENUE | \$4,024,415.00 | \$123,539.49 | \$3,509,225.97 | \$515,189.03 | 87.20 |
| DEPARTMENT 00 | TOTALS | \$4,024,415.00 | \$123,539.49 | \$3,509,225.97 | \$515,189.03 | 87.20 |

100%
90%
%
USED

| 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 | \$6,873.60 | \$59,557.11 | \$13.89 | 99.98 |
| 01-04-400.2 | SALARIES-OFFICERS | \$122,204.00 | \$9,400.26 | \$122,203.38 | \$0.62 | 100.00 |
| 01-04-400.6 | SALARIES-DEPUTIES | \$26,944.00 | \$2,064.00 | \$26,832.00 | \$112.00 | 99.58 |
| 01-04-420 | CELL PHONE | \$1,700.00 | \$150.00 | \$1,710.00 | \$10.00- | 100.59 |
| 01-04-423 | TRAVEL EXPENSE | \$2,000.00 | \$0.00 | \$1,285.93 | \$714.07 | 64.30 |
| 01-04-434 | DUES/SUBSCRIPT/BOOKS | \$500.00 | \$0.00 | \$335.00 | \$165.00 | 67.00 |
| 01-04-455 | OFFICE SUPPLIES | \$2,100.00 | \$56.12 | \$1,025.96 | \$1,074.04 | 48.86 |
| 01-04-477 | DRUG COURT EXPENSE | \$2,500.00 | \$0.00 | \$2,490.73 | \$9.27 | 99.63 |
| ** | TOTAL PROBATION EXPENSES | \$217,519.00 | \$18,543.98 | \$215,440.11 | \$2,078.89 | 99.04 |
| ** | TOTAL EXPENSE | \$217,519.00 | \$18,543.98 | \$215,440.11 | \$2,078.89 | 99.04 |
| | DEPARTMENT 04 TOTALS | \$217,519.00C | \$18,543.98CR | \$215,440.11C | \$2,078.89- | 99.04 |

| G/L ACCT NUMBER | TITLE | FISCAL BUDGET | M-T-D | ACTUAL Y-T-D | UNEXPENDED BUDGET | % USED |
|-----------------|------------------------|---------------|--------------|--------------|-------------------|--------|
| | EMA | | | | | |
| 01-05-400.2 | SALARIES-OFFICER | \$10,000.00 | \$769.24 | \$10,000.12 | \$0.12- | 100.00 |
| 01-05-412 | MAINTENANCE EQUIPMENT | \$300.00 | \$0.00 | \$203.23 | \$96.77 | 67.74 |
| 01-05-423 | TRAVEL EXPENSE/MILEAGE | \$147.00 | \$405.00 | \$810.00 | \$663.00- | 551.02 |
| 01-05-431 | OUTSIDE CONTRACTS | \$100.00 | \$0.00 | \$445.00 | \$345.00- | 445.00 |
| 01-05-435 | TRAINING | \$1,000.00 | \$0.00 | \$1,151.32 | \$151.32- | 115.13 |
| 01-05-455 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$83.11 | \$116.89 | 41.56 |
| 01-05-456 | GASOLINE/OIL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | .00 |
| 01-05-458 | VEHICLE MAINT | \$1,000.00 | \$0.00 | \$450.29 | \$549.71 | 45.03 |
| 01-05-476 | MISC EXPENSES | \$250.00 | \$0.00 | \$164.93 | \$85.07 | 65.97 |
| 01-05-494 | EQUIPMENT | \$250.00 | \$0.00 | \$407.81 | \$157.81- | 163.12 |
| ** | TOTAL ESDA EXPENSES | \$13,747.00 | \$1,174.24 | \$13,715.81 | \$31.19 | 99.77 |
| ** | TOTAL EXPENSE | \$13,747.00 | \$1,174.24 | \$13,715.81 | \$31.19 | 99.77 |
| | DEPARTMENT 05 TOTALS | \$13,747.00C | \$1,174.24CR | \$13,715.81C | \$31.19- | 99.77 |