

SYS DATE 030321  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 02/21  
MARCH 31, 2021

SYS TIME 11:29

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$246,144.90	\$ .00	-\$246,144.90
ILLINOIS MUNICIPAL RETIREME	\$552,205.58	\$377,034.59	\$929,240.17
EMPLOYEE HEALTH	\$9,611.13	\$ .00	\$9,611.13
MENTAL HEALTH	\$49,752.00	\$ .00	\$49,752.00
TORT LIABILITY	-\$2,004.53	\$150,804.20	\$148,799.67
ANIMAL CONTROL	\$51,983.79	\$ .00	\$51,983.79
FORD COUNTY PUBLIC HEALTH	\$982,996.66	\$ .00	\$982,996.66
UNEMPLOYMENT	\$96,199.28	\$ .00	\$96,199.28
WORKMAN'S COMPENSATION	\$240,563.50	\$100,552.22	\$341,115.72
SOCIAL SECURITY	-\$41,874.09	\$ .00	-\$41,874.09
HIGHWAY	\$366,011.11	\$ .00	\$366,011.11
COUNTY BRIDGE	\$693,855.13	\$402,591.98	\$1,096,447.11
COUNTY MOTOR FUEL TAX	\$3,253,678.40	\$ .00	\$3,253,678.40
MATCHING TAX	\$407,461.84	\$ .00	\$407,461.84
TOWNSHIP MOTOR FUEL TAX	\$2,525,426.42	\$ .00	\$2,525,426.42
TOWNSHIP BRIDGE PROGRAM	\$8,819.78	\$ .00	\$8,819.78
HIGHWAY WECS	\$156,441.05	\$ .00	\$156,441.05
COUNTY COOPERATIVE EXTENSIO	\$48,280.53	\$ .00	\$48,280.53
TRUST	\$11,292.59	\$ .00	\$11,292.59
INDEMNITY	\$45,101.26	\$ .00	\$45,101.26
FORD COUNTY FARMS	\$47,083.57	\$ .00	\$47,083.57
DUI EDUCATION	\$130.00	\$ .00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$298.50	\$ .00	\$298.50
COLLECTOR TRUST	\$3,206,319.00	\$ .00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,350.19	\$ .00	\$2,350.19
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	\$12,284.28	\$ .00	\$12,284.28
CLERK OPERATION ADD-ONS	\$12,875.72	\$ .00	\$12,875.72
SHERIFF VEHICLE/MAINT FUND	\$14,839.08	\$ .00	\$14,839.08
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$14,903.13	\$ .00	\$14,903.13

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NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
YOUTH DIVERSION FEE	\$33,569.41	\$ .00	\$33,569.41
CORONER'S FEES	\$21,714.79	\$ .00	\$21,714.79
IVRS GRANT	\$43.70	\$ .00	\$43.70
CORONERS SURCHARGE GRANT	\$7,531.94	\$ .00	\$7,531.94
SALE IN ERROR FUND	\$33,060.04	\$ .00	\$33,060.04
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$99,492.35	\$ .00	\$99,492.35
CHILD SUPPORT	\$75,499.14	\$ .00	\$75,499.14
DOCUMENT STORAGE FEES	\$32,933.14	\$ .00	\$32,933.14
SHERIFF SEIZED/FORFEIT DRUG	\$24,504.87	\$ .00	\$24,504.87
PROBATION SERVICES	\$349,427.01	\$ .00	\$349,427.01
VITALS AUTO FEE	\$23,663.85	\$ .00	\$23,663.85
RECORDS AUTO FEE	\$48,897.23	\$ .00	\$48,897.23
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$1,705.61	\$ .00	\$1,705.61
COURT AUTOMATION	\$107,961.07	\$ .00	\$107,961.07
TAX AUTO	\$36,465.26	\$ .00	\$36,465.26
LIBRARY	-\$4,338.85	\$ .00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$7,935.03	\$ .00	\$7,935.03
DRUG COURT GRANT	\$12,387.46	\$ .00	\$12,387.46
Totals	<u>\$13,696,985.99</u>	<u>\$1,030,983.99</u>	<u>\$14,727,969.98</u>

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$194,757.12-	\$313,397.88	\$367,961.72	\$3,176.06	\$246,144.90-
04 ILLINOIS MUNICIPAL RETIREMENT	\$946,320.52	\$10,851.35	\$27,931.70		\$929,240.17
07 EMPLOYEE HEALTH	\$7,682.68	\$1,928.45			\$9,611.13
08 MENTAL HEALTH	\$61,445.55	\$5,639.78	\$17,333.33		\$49,752.00
10 TORT LIABILITY	\$140,896.93	\$7,902.74			\$148,799.67
11 ANIMAL CONTROL	\$51,339.01	\$1,890.14	\$1,245.36		\$51,983.79
12 FORD COUNTY PUBLIC HEALTH	\$990,917.96	\$55,854.53	\$63,788.71	\$12.88	\$982,996.66
16 UNEMPLOYMENT	\$95,822.85	\$376.43			\$96,199.28
17 WORKMAN'S COMPENSATION	\$336,371.70	\$4,891.02	\$147.00		\$341,115.72
18 SOCIAL SECURITY	\$31,205.63-	\$8,413.47	\$19,081.93		\$41,874.09-
20 HIGHWAY	\$363,507.76	\$21,258.45	\$18,755.10		\$366,011.11
21 COUNTY BRIDGE	\$1,102,212.86	\$3,979.25	\$9,745.00		\$1,096,447.11
22 COUNTY MOTOR FUEL TAX	\$3,241,015.72	\$30,582.68	\$8,960.00	\$8,960.00-	\$3,253,678.40
23 MATCHING TAX	\$403,566.06	\$3,895.78			\$407,461.84
24 TOWNSHIP MOTOR FUEL TAX	\$2,234,861.41	\$290,565.01			\$2,525,426.42
25 TOWNSHIP BRIDGE PROGRAM	\$8,818.09	\$1.69			\$8,819.78
26 HIGHWAY WECS	\$156,437.62	\$3.43			\$156,441.05
38 COUNTY COOPERATIVE EXTENSION	\$46,929.71	\$1,350.82			\$48,280.53
39 TRUST	\$11,292.34	\$0.25			\$11,292.59
40 INDEMNITY	\$45,060.27	\$40.99			\$45,101.26
41 FORD COUNTY FARMS	\$47,082.54	\$1.03			\$47,083.57
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$288.00	\$10.50			\$298.50
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$2,322.14	\$28.05			\$2,350.19
70 CIRCUIT CLERK TRUST	\$201,203.06				\$201,203.06
71 COUNTY CLERK TRUST	\$27,767.51				\$27,767.51
72 SHERIFF TRUST ACCOUNT	\$27,371.80				\$27,371.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,284.01	\$0.27			\$12,284.28
74 CLERK OPERATION ADD-ONS	\$12,353.19	\$522.53			\$12,875.72
75 SHERIFF VEHICLE/MAINT FUND	\$14,838.75	\$0.33			\$14,839.08
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,870.80	\$110.33	\$78.00		\$14,903.13
78 YOUTH DIVERSION FEE	\$33,551.49	\$17.92			\$33,569.41
80 CORONER'S FEES	\$21,514.31	\$200.48			\$21,714.79
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$7,937.10	\$0.17	\$405.33		\$7,531.94

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
84 SALE IN ERROR FUND	\$32,999.32	\$60.72			\$33,060.04
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$95,907.05	\$6,561.18	\$2,975.88		\$99,492.35
87 CHILD SUPPORT	\$75,497.49	\$1.65			\$75,499.14
88 DOCUMENT STORAGE FEES	\$33,078.42	\$1,204.72	\$1,350.00		\$32,933.14
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,504.33	\$0.54			\$24,504.87
90 PROBATION SERVICES	\$346,069.77	\$3,578.40	\$221.16		\$349,427.01
91 VITALS AUTO FEE	\$23,027.33	\$636.52			\$23,663.85
92 RECORDS AUTO FEE	\$45,504.70	\$3,655.07	\$262.54		\$48,897.23
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$1,705.57	\$0.04			\$1,705.61
95 COURT AUTOMATION	\$106,755.70	\$1,205.37			\$107,961.07
96 TAX AUTO	\$37,161.60	\$135.80	\$832.14		\$36,465.26
97 LIBRARY	\$4,338.85-				\$4,338.85-
98 SHERIFF DUI EQUIPMENT FINE	\$7,809.40	\$125.63			\$7,935.03
99 DRUG COURT GRANT	\$12,040.54	\$346.92			\$12,387.46
**TOTAL ALL FUNDS**	\$14,493,587.63	\$781,228.31	\$541,074.90	\$5,771.06-	\$14,727,969.98

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	\$1,207,902.00	\$30,197.33	\$344,985.73	\$862,916.27	28.56
01-00-304	SALES TAX	\$33,000.00	\$2,370.58	\$7,631.23	\$25,368.77	23.12
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$19,668.88	\$69,075.13	\$190,924.87	26.57
01-00-304.2	USE TAX	\$135,000.00	\$15,113.43	\$42,831.83	\$92,168.17	31.73
01-00-304.3	CANNABIS TAX	\$3,000.00	\$319.16	\$887.69	\$2,112.31	29.59
01-00-331	STATE INCOME TAX	\$370,000.00	\$40,186.50	\$102,056.17	\$267,943.83	27.58
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$0.00	\$33,534.27	\$156,465.73	17.65
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$19,604.88	\$116,449.90	\$290,186.10	28.64
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$14,000.00	\$0.00	\$717.32	\$13,282.68	5.12
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$16,037.50	\$51,180.75	\$88,819.25	36.56
01-00-353	TREASURER'S INCOME	\$42,000.00	\$20.24	\$1,647.02	\$40,352.98	3.92
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$7,906.34	\$24,952.80	\$65,047.20	27.73
01-00-355	SHERIFF INCOME	\$40,000.00	\$1,685.19	\$5,753.21	\$34,246.79	14.38
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$44,314.52	\$90,685.48	32.83
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$0.00	\$110,704.00	\$389,296.00	22.14
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$16.00	\$241.35	\$4,258.65	5.36
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$40.00	\$160.00	\$4,340.00	3.56
01-00-357	ELECTION REIMBURSEMENT	\$26,000.00	\$0.00	\$2,684.00	\$23,316.00	10.32
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$3,198.21	\$14,414.62	\$110,585.38	11.53
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	\$0.00	\$100.00	.00
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$707.00	\$1,302.39	\$12,697.61	9.30
01-00-366	DRUG COURT INCOME	\$0.00	\$55.13	\$204.63	\$204.63-	.00
01-00-368	ZONING INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-00-371	COURT SECURITY	\$15,000.00	\$1,624.70	\$4,428.39	\$10,571.61	29.52
01-00-372	INDIGENT INCOME	\$15,000.00	\$1,885.70	\$3,536.50	\$11,463.50	23.58
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$6.14	\$216.50	\$216.50-	.00
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$1,200.00	\$2,000.00	\$0.00	100.00
01-00-385	ONE-TIME REVENUES	\$0.00	\$146,821.63	\$146,821.63	\$146,821.63-	.00
01-00-390	MISC INCOME	\$100.00	\$0.00	\$3,525.16	\$3,425.16-	3525.16
01-00-392	INTERFUND TRANSFER IN	\$75,000.00	\$0.00	\$0.00	\$75,000.00	.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	\$311,997.88	\$1,136,256.74	\$2,929,481.26	27.95
**	TOTAL REVENUE	\$4,065,738.00	\$311,997.88	\$1,136,256.74	\$2,929,481.26	27.95
DEPARTMENT 00 TOTALS		\$4,065,738.00	\$311,997.88	\$1,136,256.74	\$2,929,481.26	27.95

25%

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	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	\$9,682.28	\$33,746.96	\$92,125.04	26.81
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$2,169.00	\$7,539.00	\$20,214.00	27.16
01-04-420	CELL PHONE	\$0.00	\$0.00	\$150.00	\$150.00-	.00
01-04-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$56.92	\$943.08	5.69
01-04-455	OFFICE SUPPLIES	\$1,900.00	\$151.84	\$464.23	\$1,435.77	24.43
01-04-477	DRUG COURT EXPENSE	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL PROBATION EXPENSES	\$217,894.00	\$12,003.12	\$48,004.05	\$169,889.95	22.03
	** TOTAL EXPENSE	\$217,894.00	\$12,003.12	\$48,004.05	\$169,889.95	22.03
	DEPARTMENT 04 TOTALS	\$217,894.00C	\$12,003.12CR	\$48,004.05C	\$169,889.95-	22.03

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICER	\$10,000.00	\$1,038.48	\$3,500.06	\$6,499.94	35.00
01-05-400.3	SALARIES-ASSISTANTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-05-423	TRAVEL EXPENSE/MILEAGE	\$147.00	\$405.00	\$405.00	\$258.00-	275.51
01-05-431	OUTSIDE CONTRACTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-05-435	TRAINING	\$1,000.00	\$0.00	\$838.95	\$161.05	83.90
01-05-455	OFFICE SUPPLIES	\$200.00	\$17.99	\$144.99	\$55.01	72.50
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$354.72	\$427.22	\$572.78	42.72
01-05-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$230.00	\$20.00	92.00
	** TOTAL ESDA EXPENSES	\$17,247.00	\$1,816.19	\$5,546.22	\$11,700.78	32.16
	** TOTAL EXPENSE	\$17,247.00	\$1,816.19	\$5,546.22	\$11,700.78	32.16
	DEPARTMENT 05 TOTALS	\$17,247.00C	\$1,816.19CR	\$5,546.22C	\$11,700.78-	32.16