

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$239,170.88-	\$305,560.24	\$288,090.61	\$24,595.15	\$197,106.10-
04 ILLINOIS MUNICIPAL RETIREMENT	\$929,240.17	\$102.46	\$34,034.96		\$895,307.67
07 EMPLOYEE HEALTH	\$9,611.13	\$875.35	\$2,587.70		\$7,898.78
08 MENTAL HEALTH	\$49,752.00	\$0.78	\$17,333.33		\$32,419.45
10 TORT LIABILITY	\$148,949.67	\$35.94	\$128.00		\$148,857.61
11 ANIMAL CONTROL	\$51,983.79	\$2,465.25	\$1,901.87		\$52,547.17
12 FORD COUNTY PUBLIC HEALTH	\$982,996.66	\$69,201.38	\$75,882.56	\$800.52	\$977,116.00
13 Holding Account		\$265,000.00			\$265,000.00
16 UNEMPLOYMENT	\$96,199.28	\$2.15	\$5,735.82		\$90,465.61
17 WORKMAN'S COMPENSATION	\$341,115.72	\$4,092.09			\$345,207.81
18 SOCIAL SECURITY	\$41,766.99-	\$604.35	\$20,448.39		\$61,611.03-
20 HIGHWAY	\$221,053.53	\$40,338.31	\$16,738.82		\$244,653.02
21 COUNTY BRIDGE	\$1,241,404.69	\$105.46			\$1,241,510.15
22 COUNTY MOTOR FUEL TAX	\$3,253,678.40	\$124,802.18	\$8,960.00		\$3,369,520.58
23 MATCHING TAX	\$407,461.84	\$9.70			\$407,471.54
24 TOWNSHIP MOTOR FUEL TAX	\$2,525,426.42	\$504,850.65	\$40,332.49		\$2,989,944.58
25 TOWNSHIP BRIDGE PROGRAM	\$8,819.78	\$1.87			\$8,821.65
26 HIGHWAY WECS	\$156,441.05	\$3.72			\$156,444.77
38 COUNTY COOPERATIVE EXTENSION	\$48,280.53	\$1.15			\$48,281.68
39 TRUST	\$11,292.59	\$63.27			\$11,355.86
40 INDEMNITY	\$45,101.26	\$61.08			\$45,162.34
41 FORD COUNTY FARMS	\$46,949.65	\$81,470.38	\$75,000.00		\$53,420.03
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$298.50	\$14.00			\$312.50
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$2,350.19	\$44.06			\$2,394.25
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	\$12,284.28	\$0.29			\$12,284.57
74 CLERK OPERATION ADD-ONS	\$12,875.72	\$496.82			\$13,372.54
75 SHERIFF VEHICLE/MAINT FUND	\$14,839.08	\$0.35			\$14,839.43
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,903.13	\$60.36			\$14,963.49
78 YOUTH DIVERSION FEE	\$33,569.41	\$29.30			\$33,598.71
80 CORONER'S FEES	\$21,714.79	\$700.53			\$22,415.32
81 IVRS GRANT	\$43.70				\$43.70

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
83 CORONERS SURCHARGE GRANT	\$7,531.94	\$0.18			\$7,532.12
84 SALE IN ERROR FUND	\$29,700.86	\$60.71			\$29,761.57
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$99,470.35	\$4,737.36	\$5,175.89		\$99,031.82
87 CHILD SUPPORT	\$75,499.14	\$421.81			\$75,920.95
88 DOCUMENT STORAGE FEES	\$32,933.14	\$1,128.78	\$1,299.25		\$32,762.67
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$24,504.87	\$2,120.29			\$26,625.16
90 PROBATION SERVICES	\$344,842.54	\$5,161.17	\$515.81		\$349,487.90
91 VITALS AUTO FEE	\$23,663.85	\$518.58			\$24,182.43
92 RECORDS AUTO FEE	\$48,897.23	\$2,557.22	\$178.10		\$51,276.35
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$1,705.61	\$1,158.37			\$2,863.98
95 COURT AUTOMATION	\$107,961.07	\$1,128.50	\$3,914.80		\$105,174.77
96 TAX AUTO	\$39,824.44	\$1,725.98	\$483.61		\$41,066.81
97 LIBRARY	\$4,338.85-				\$4,338.85-
98 SHERIFF DUI EQUIPMENT FINE	\$7,935.03	\$463.66			\$8,398.69
99 DRUG COURT GRANT	\$9,896.73	\$346.90			\$10,243.63
TOTAL ALL FUNDS	\$14,727,969.98	\$1,422,522.98	\$598,742.01	\$25,395.67	\$15,577,146.62

SYS DATE 040721
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/21
APRIL 30,2021

SYS TIME 09:10

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$197,106.10	\$.00	-\$197,106.10
ILLINOIS MUNICIPAL RETIREME	\$518,183.22	\$377,124.45	\$895,307.67
EMPLOYEE HEALTH	\$7,898.78	\$.00	\$7,898.78
MENTAL HEALTH	\$32,419.45	\$.00	\$32,419.45
TORT LIABILITY	-\$1,982.53	\$150,840.14	\$148,857.61
ANIMAL CONTROL	\$52,547.17	\$.00	\$52,547.17
FORD COUNTY PUBLIC HEALTH	\$977,116.00	\$.00	\$977,116.00
HoIding Account	\$.00	\$265,000.00	\$265,000.00
UNEMPLOYMENT	\$90,465.61	\$.00	\$90,465.61
WORKMAN'S COMPENSATION	\$244,631.62	\$100,576.19	\$345,207.81
SOCIAL SECURITY	-\$61,611.03	\$.00	-\$61,611.03
HIGHWAY	\$244,653.02	\$.00	\$244,653.02
COUNTY BRIDGE	\$838,832.68	\$402,677.47	\$1,241,510.15
COUNTY MOTOR FUEL TAX	\$3,369,520.58	\$.00	\$3,369,520.58
MATCHING TAX	\$407,471.54	\$.00	\$407,471.54
TOWNSHIP MOTOR FUEL TAX	\$2,989,944.58	\$.00	\$2,989,944.58
TOWNSHIP BRIDGE PROGRAM	\$8,821.65	\$.00	\$8,821.65
HIGHWAY WECS	\$156,444.77	\$.00	\$156,444.77
COUNTY COOPERATIVE EXTENSIO	\$48,281.68	\$.00	\$48,281.68
TRUST	\$11,355.86	\$.00	\$11,355.86
INDEMNITY	\$45,162.34	\$.00	\$45,162.34
FORD COUNTY FARMS	\$53,420.03	\$.00	\$53,420.03
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$312.50	\$.00	\$312.50
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,394.25	\$.00	\$2,394.25
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	\$12,284.57	\$.00	\$12,284.57
CLERK OPERATION ADD-ONS	\$13,372.54	\$.00	\$13,372.54
SHERIFF VEHICLE/MAINT FUND	\$14,839.43	\$.00	\$14,839.43
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57

SYS DATE 040721
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/21
APRIL 30,2021

SYS TIME 09:10

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
ARRESTEE'S MEDICAL COSTS FU	\$14,963.49	\$.00	\$14,963.49
YOUTH DIVERSION FEE	\$33,598.71	\$.00	\$33,598.71
CORONER'S FEES	\$22,415.32	\$.00	\$22,415.32
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$7,532.12	\$.00	\$7,532.12
SALE IN ERROR FUND	\$29,761.57	\$.00	\$29,761.57
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$99,031.82	\$.00	\$99,031.82
CHILD SUPPORT	\$75,920.95	\$.00	\$75,920.95
DOCUMENT STORAGE FEES	\$32,762.67	\$.00	\$32,762.67
SHERIFF SEIZED/FORFEIT DRUG	\$26,625.16	\$.00	\$26,625.16
PROBATION SERVICES	\$349,487.90	\$.00	\$349,487.90
VITALS AUTO FEE	\$24,182.43	\$.00	\$24,182.43
RECORDS AUTO FEE	\$51,276.35	\$.00	\$51,276.35
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$2,863.98	\$.00	\$2,863.98
COURT AUTOMATION	\$105,174.77	\$.00	\$105,174.77
TAX AUTO	\$41,066.81	\$.00	\$41,066.81
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$8,398.69	\$.00	\$8,398.69
DRUG COURT GRANT	\$10,243.63	\$.00	\$10,243.63
Totals	<u>\$14,280,927.37</u>	<u>\$1,296,219.25</u>	<u>\$15,577,146.62</u>

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	\$0.00	\$344,985.73	\$862,916.27	28.56
01-00-304	SALES TAX	\$33,000.00	\$4,783.69	\$12,414.92	\$20,585.08	37.62
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$24,373.53	\$93,448.66	\$166,551.34	35.94
01-00-304.2	USE TAX	\$135,000.00	\$21,326.90	\$64,158.73	\$70,841.27	47.52
01-00-304.3	CANNABIS TAX	\$3,000.00	\$314.63	\$1,202.32	\$1,797.68	40.08
01-00-331	STATE INCOME TAX	\$370,000.00	\$27,696.34	\$129,752.51	\$240,247.49	35.07
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$10,010.93	\$43,545.20	\$146,454.80	22.92
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$31,803.61	\$148,253.51	\$258,382.49	36.46
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMENT	\$14,000.00	\$537.36	\$1,254.68	\$12,745.32	8.96
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$11,347.25	\$62,528.00	\$77,472.00	44.66
01-00-353	TREASURER'S INCOME	\$42,000.00	\$79.38	\$1,726.40	\$40,273.60	4.11
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$7,981.67	\$32,934.47	\$57,065.53	36.59
01-00-355	SHERIFF INCOME	\$40,000.00	\$2,693.97	\$8,447.18	\$31,552.82	21.12
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$1,666.67	\$45,981.19	\$89,018.81	34.06
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$69,700.00	\$180,404.00	\$319,596.00	36.08
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$16.60	\$257.95	\$4,242.05	5.73
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$20.00	\$180.00	\$4,320.00	4.00
01-00-357	ELECTION REIMBURSEMENT	\$26,000.00	\$2,880.00	\$5,564.00	\$20,436.00	21.40
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$9,575.53	\$23,990.15	\$101,009.85	19.19
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$10,000.00	\$40.00	\$40.00	\$9,960.00	.40
01-00-361	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$245.00	\$1,547.39	\$12,452.61	11.05
01-00-366	DRUG COURT INCOME	\$0.00	\$64.12	\$268.75	\$268.75	.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	\$1,543.75	\$5,972.14	\$9,027.86	39.81
01-00-372	INDIGENT INCOME	\$15,000.00	\$351.30	\$3,887.80	\$11,112.20	25.92
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$108.01	\$324.51	\$324.51	.00
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
01-00-385	ONE-TIME REVENUES	\$0.00	\$0.00	\$146,821.63	\$146,821.63	.00
01-00-390	MISC INCOME	\$100.00	\$0.00	\$2,500.00	\$2,400.00	2500.00
01-00-392	INTERFUND TRANSFER IN	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$200,000.00	\$0.00	\$0.00	\$200,000.00	.00
**	TOTAL REVENUE	\$4,065,738.00	\$304,160.24	\$1,439,391.82	\$2,626,346.18	35.40
**	TOTAL REVENUE	\$4,065,738.00	\$304,160.24	\$1,439,391.82	\$2,626,346.18	35.40
DEPARTMENT 00 TOTALS		\$4,065,738.00	\$304,160.24	\$1,439,391.82	\$2,626,346.18	35.40

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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	\$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	\$43,429.24	\$82,442.76	34.50
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$2,169.00	\$9,708.00	\$18,045.00	34.98
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
01-04-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$200.00	\$200.00	\$200.00-	.00
01-04-455	OFFICE SUPPLIES	\$1,900.00	\$0.00	\$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	\$12,051.28	\$60,055.33	\$157,838.67	27.56
	** TOTAL EXPENSE	\$217,894.00	\$12,051.28	\$60,055.33	\$157,838.67	27.56
	DEPARTMENT 04 TOTALS	\$217,894.00C	\$12,051.28CR	\$60,055.33C	\$157,838.67-	27.56

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	\$4,538.54	\$5,461.46	45.39
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	\$405.00CR	\$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	\$838.95	\$161.05	83.90
01-05-455	OFFICE SUPPLIES	\$200.00	\$0.00	\$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	\$0.00	\$427.22	\$572.78	42.72
01-05-476	MISC EXPENSES	\$250.00	\$408.50	\$408.50	\$158.50-	163.40
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$230.00	\$20.00	92.00
**	TOTAL ESDA EXPENSES	\$17,247.00	\$1,041.98	\$6,588.20	\$10,658.80	38.20
**	TOTAL EXPENSE	\$17,247.00	\$1,041.98	\$6,588.20	\$10,658.80	38.20
	DEPARTMENT 05 TOTALS	\$17,247.00C	\$1,041.98CR	\$6,588.20C	\$10,658.80-	38.20