

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$197,106.10-	\$472,982.87	\$404,609.28	\$10,671.08-	\$139,403.59-
04 ILLINOIS MUNICIPAL RETIREMENT	\$895,307.67	\$42,648.85	\$29,071.15		\$908,885.37
07 EMPLOYEE HEALTH	\$7,898.78	\$875.33	\$1,514.72		\$7,259.39
08 MENTAL HEALTH	\$32,419.45	\$22,160.20	\$17,333.33		\$37,246.32
10 TORT LIABILITY	\$148,857.61	\$26,540.49	\$88.81		\$175,309.29
11 ANIMAL CONTROL	\$52,547.17	\$2,370.76	\$2,195.29		\$52,722.64
12 FORD COUNTY PUBLIC HEALTH	\$977,116.00	\$1,124.49	\$46,684.74	\$3,202.08	\$934,757.83
13 Holding Account	\$265,000.00	\$54.46			\$265,054.46
16 UNEMPLOYMENT	\$90,465.61	\$1,485.53			\$91,951.14
17 WORKMAN'S COMPENSATION	\$345,207.81	\$6,456.95			\$351,664.76
18 SOCIAL SECURITY	\$61,611.03-	\$32,052.07	\$19,586.79		\$49,145.75-
20 HIGHWAY	\$244,653.02	\$30,740.46	\$12,526.97		\$262,866.51
21 COUNTY BRIDGE	\$1,241,510.15	\$15,370.51	\$1,007.50		\$1,255,873.16
22 COUNTY MOTOR FUEL TAX	\$3,369,520.58	\$30,010.13	\$8,960.00		\$3,390,570.71
23 MATCHING TAX	\$407,471.54	\$15,277.44			\$422,748.98
24 TOWNSHIP MOTOR FUEL TAX	\$2,989,944.58	\$104,706.33	\$35,090.98		\$3,059,559.93
25 TOWNSHIP BRIDGE PROGRAM	\$8,821.65	\$1.81			\$8,823.46
26 HIGHWAY WECS	\$156,444.77	\$3.75			\$156,448.52
38 COUNTY COOPERATIVE EXTENSION	\$48,281.68	\$5,303.06			\$53,584.74
39 TRUST	\$11,355.86	\$0.27			\$11,356.13
40 INDEMNITY	\$45,162.34	\$3,481.17			\$48,643.51
41 FORD COUNTY FARMS	\$53,420.03	\$1.28			\$53,421.31
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$312.50	\$28.00			\$340.50
67 COLLECTOR TRUST	\$3,206,319.00				\$3,206,319.00
68 STATES ATTY AUTOMATION	\$2,394.25	\$60.06			\$2,454.31
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	\$12,284.57	\$0.29			\$12,284.86
74 CLERK OPERATION ADD-ONS	\$13,372.54	\$892.84			\$14,265.38
75 SHERIFF VEHICLE/MAINT FUND	\$14,839.43	\$20.36			\$14,859.79
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,963.49	\$100.32	\$1,738.89		\$13,324.92
78 YOUTH DIVERSION FEE	\$33,598.71	\$34.06			\$33,632.77
80 CORONER'S FEES	\$22,415.32	\$400.21	\$13,992.00		\$8,823.53
81 IVRS GRANT	\$43.70				\$43.70

SYS DATE 050421
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 04/21
MAY 31,2021

SYS TIME 08:41

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$139,403.59	\$.00	-\$139,403.59
ILLINOIS MUNICIPAL RETIREME	\$531,683.43	\$377,201.94	\$908,885.37
EMPLOYEE HEALTH	\$7,259.39	\$.00	\$7,259.39
MENTAL HEALTH	\$37,246.32	\$.00	\$37,246.32
TORT LIABILITY	\$24,438.15	\$150,871.14	\$175,309.29
ANIMAL CONTROL	\$52,722.64	\$.00	\$52,722.64
FORD COUNTY PUBLIC HEALTH	\$934,757.83	\$.00	\$934,757.83
Holding Account	\$.00	\$265,054.46	\$265,054.46
UNEMPLOYMENT	\$91,951.14	\$.00	\$91,951.14
WORKMAN'S COMPENSATION	\$251,067.90	\$100,596.86	\$351,664.76
SOCIAL SECURITY	-\$49,145.75	\$.00	-\$49,145.75
HIGHWAY	\$262,866.51	\$.00	\$262,866.51
COUNTY BRIDGE	\$853,112.94	\$402,760.22	\$1,255,873.16
COUNTY MOTOR FUEL TAX	\$3,390,570.71	\$.00	\$3,390,570.71
MATCHING TAX	\$422,748.98	\$.00	\$422,748.98
TOWNSHIP MOTOR FUEL TAX	\$3,059,559.93	\$.00	\$3,059,559.93
TOWNSHIP BRIDGE PROGRAM	\$8,823.46	\$.00	\$8,823.46
HIGHWAY WECS	\$156,448.52	\$.00	\$156,448.52
COUNTY COOPERATIVE EXTENSIO	\$53,584.74	\$.00	\$53,584.74
TRUST	\$11,356.13	\$.00	\$11,356.13
INDEMNITY	\$48,643.51	\$.00	\$48,643.51
FORD COUNTY FARMS	\$53,421.31	\$.00	\$53,421.31
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$340.50	\$.00	\$340.50
COLLECTOR TRUST	\$3,206,319.00	\$.00	\$3,206,319.00
STATES ATTY AUTOMATION	\$2,454.31	\$.00	\$2,454.31
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	\$12,284.86	\$.00	\$12,284.86
CLERK OPERATION ADD-ONS	\$14,265.38	\$.00	\$14,265.38
SHERIFF VEHICLE/MAINT FUND	\$14,859.79	\$.00	\$14,859.79
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57

SYS DATE 050421
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 04/21
MAY 31,2021

SYS TIME 08:41

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
ARRESTEE'S MEDICAL COSTS FU	\$13,324.92	\$.00	\$13,324.92
YOUTH DIVERSION FEE	\$33,632.77	\$.00	\$33,632.77
CORONER'S FEES	\$8,823.53	\$.00	\$8,823.53
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$6,527.74	\$.00	\$6,527.74
SALE IN ERROR FUND	\$35,462.42	\$.00	\$35,462.42
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$104,313.63	\$.00	\$104,313.63
CHILD SUPPORT	\$75,922.77	\$.00	\$75,922.77
DOCUMENT STORAGE FEES	\$33,564.39	\$.00	\$33,564.39
SHERIFF SEIZED/FORFEIT DRUG	\$26,653.30	\$.00	\$26,653.30
PROBATION SERVICES	\$355,225.83	\$.00	\$355,225.83
VITALS AUTO FEE	\$24,371.01	\$.00	\$24,371.01
RECORDS AUTO FEE	\$55,191.54	\$.00	\$55,191.54
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$2,864.05	\$.00	\$2,864.05
COURT AUTOMATION	\$91,091.24	\$.00	\$91,091.24
TAX AUTO	\$46,435.28	\$.00	\$46,435.28
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$8,557.92	\$.00	\$8,557.92
DRUG COURT GRANT	\$6,627.59	\$.00	\$6,627.59
Totals	<u>\$14,502,455.76</u>	<u>\$1,296,485.62</u>	<u>\$15,798,941.38</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	\$118,504.66	\$463,490.39	\$744,411.61	38.37
01-00-304	SALES TAX	\$33,000.00	\$8,395.60	\$20,810.52	\$12,189.48	63.06
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$24,725.88	\$118,174.54	\$141,825.46	45.45
01-00-304.2	USE TAX	\$135,000.00	\$10,456.22	\$74,614.95	\$60,385.05	55.27
01-00-304.3	CANNABIS TAX	\$3,000.00	\$406.22	\$1,608.54	\$1,391.46	53.62
01-00-331	STATE INCOME TAX	\$370,000.00	\$44,161.55	\$173,914.06	\$196,085.94	47.00
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$46,776.70	\$90,321.90	\$99,678.10	47.54
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$19,563.22	\$167,816.73	\$238,819.27	41.27
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$412.46	\$1,667.14	\$12,332.86	11.91
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$24,199.75	\$86,727.75	\$53,272.25	61.95
01-00-353	TREASURER'S INCOME	\$42,000.00	\$73,271.48	\$74,997.88	\$32,997.88-	178.57
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$11,751.23	\$44,685.70	\$45,314.30	49.65
01-00-355	SHERIFF INCOME	\$40,000.00	\$3,933.12	\$12,380.30	\$27,619.70	30.95
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$5,000.01	\$50,981.20	\$84,018.80	37.76
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$39,372.00	\$219,776.00	\$280,224.00	43.96
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$211.81	\$469.76	\$4,030.24	10.44
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$180.00	\$360.00	\$4,140.00	8.00
01-00-357	ELECTION REIMBURSEMENT	\$26,000.00	\$0.00	\$5,564.00	\$20,436.00	21.40
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$10,651.56	\$34,641.71	\$90,358.29	27.71
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$10,000.00	\$8,650.00	\$8,690.00	\$1,310.00	86.90
01-00-361	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$571.11	\$2,118.50	\$11,881.50	15.13
01-00-366	DRUG COURT INCOME	\$0.00	\$64.50	\$333.25	\$333.25-	.00
01-00-368	ZONING INCOME	\$8,000.00	\$17,513.85	\$17,513.85	\$9,513.85-	218.92
01-00-371	COURT SECURITY	\$15,000.00	\$1,823.70	\$7,795.84	\$7,204.16	51.97
01-00-372	INDIGENT INCOME	\$15,000.00	\$1,766.99	\$5,654.79	\$9,345.21	37.70
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$98.62	\$423.13	\$423.13-	.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	\$520.63	\$3,020.63	\$2,920.63-	3020.63
01-00-392	INTERFUND TRANSFER IN	\$75,000.00	\$0.00	\$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	\$472,982.87	\$1,912,374.69	\$2,153,363.31	47.04
**	TOTAL REVENUE	\$4,065,738.00	\$472,982.87	\$1,912,374.69	\$2,153,363.31	47.04
DEPARTMENT 00 TOTALS		\$4,065,738.00	\$472,982.87	\$1,912,374.69	\$2,153,363.31	47.04

42%

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	\$53,111.52	\$72,760.48	42.19
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$2,169.00	\$11,877.00	\$15,876.00	42.80
01-04-420	CELL PHONE	\$0.00	\$0.00	\$150.00	\$150.00-	.00
01-04-423	TRAVEL EXPENSE	\$1,000.00	\$56.92	\$113.84	\$886.16	11.38
01-04-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$200.00	\$200.00-	.00
01-04-455	OFFICE SUPPLIES	\$1,900.00	\$22.27	\$486.50	\$1,413.50	25.61
01-04-477	DRUG COURT EXPENSE	\$10.00	\$0.00	\$0.00	\$10.00	.00
	** TOTAL PROBATION EXPENSES	\$217,894.00	\$11,930.47	\$71,985.80	\$145,908.20	33.04
	** TOTAL EXPENSE	\$217,894.00	\$11,930.47	\$71,985.80	\$145,908.20	33.04
	DEPARTMENT 04 TOTALS	\$217,894.00C	\$11,930.47CR	\$71,985.80C	\$145,908.20-	33.04

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	\$442.34CR	\$4,096.20	\$5,903.80	40.96
01-05-400.3	SALARIES-ASSISTANTS	\$3,500.00	\$1,480.82	\$1,480.82	\$2,019.18	42.31
01-05-412	MAINTENANCE EQUIPMENT	\$300.00	\$0.00	\$0.00	\$300.00	.00
01-05-423	TRAVEL EXPENSE/MILEAGE	\$147.00	\$0.00	\$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	\$212.12	\$357.11	\$157.11-	178.56
01-05-456	GASOLINE/OIL	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$427.22	\$572.78	42.72
01-05-476	MISC EXPENSES	\$250.00	\$748.75	\$1,157.25	\$907.25-	462.90
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$230.00	\$20.00	92.00
**	TOTAL ESDA EXPENSES	\$17,247.00	\$1,999.35	\$8,587.55	\$8,659.45	49.79
**	TOTAL EXPENSE	\$17,247.00	\$1,999.35	\$8,587.55	\$8,659.45	49.79
	DEPARTMENT 05 TOTALS	\$17,247.00C	\$1,999.35CR	\$8,587.55C	\$8,659.45-	49.79

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	NURSING HOME INTERFUND TRANS					
**	TOTAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	.00
	DEPARTMENT 37 TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	.00