

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$139,403.59-	\$239,415.51	\$266,719.15	\$17,171.73-	\$183,878.96-
04 ILLINOIS MUNICIPAL RETIREMENT	\$908,885.37	\$385.40	\$28,501.45		\$880,769.32
07 EMPLOYEE HEALTH	\$7,259.39	\$0.16	\$755.86		\$6,503.69
08 MENTAL HEALTH	\$37,246.32	\$0.51	\$17,333.33		\$19,913.50
10 TORT LIABILITY	\$175,309.29	\$32.66			\$175,341.95
11 ANIMAL CONTROL	\$52,722.64	\$2,035.33	\$2,137.07		\$52,620.90
12 FORD COUNTY PUBLIC HEALTH	\$934,757.83	\$1,660.34	\$43,114.76	\$17,171.73	\$910,475.14
13 Holding Account	\$265,054.46	\$56.28			\$265,110.74
16 UNEMPLOYMENT	\$91,951.14	\$2.32			\$91,953.46
17 WORKMAN'S COMPENSATION	\$351,664.76	\$4,090.09			\$355,754.85
18 SOCIAL SECURITY	\$49,145.75-	\$711.45	\$19,518.71		\$67,953.01-
20 HIGHWAY	\$262,866.51	\$34.24	\$15,167.29		\$247,733.46
21 COUNTY BRIDGE	\$1,255,873.16	\$107.00	\$860.40		\$1,255,119.76
22 COUNTY MOTOR FUEL TAX	\$3,390,570.71	\$183,703.70	\$8,960.00		\$3,565,314.41
23 MATCHING TAX	\$422,748.98	\$10.65			\$422,759.63
24 TOWNSHIP MOTOR FUEL TAX	\$3,059,559.93	\$525,626.89			\$3,585,186.82
25 TOWNSHIP BRIDGE PROGRAM	\$8,823.46	\$1.02	\$6,883.22		\$1,941.26
26 HIGHWAY WECS	\$156,448.52	\$3.94			\$156,452.46
38 COUNTY COOPERATIVE EXTENSION	\$53,584.74	\$0.09	\$50,000.00		\$3,584.83
39 TRUST	\$11,356.13	\$0.29			\$11,356.42
40 INDEMNITY	\$48,643.51	\$81.23			\$48,724.74
41 FORD COUNTY FARMS	\$53,421.31	\$1.35			\$53,422.66
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$340.50	\$16.00			\$356.50
67 COLLECTOR TRUST	\$526,902.00				\$526,902.00
68 STATES ATTY AUTOMATION	\$2,454.31	\$42.06			\$2,496.37
70 CIRCUIT CLERK TRUST	\$211,133.06				\$211,133.06
71 COUNTY CLERK TRUST	\$45,543.51				\$45,543.51
72 SHERIFF TRUST ACCOUNT	\$43,548.80				\$43,548.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,284.86	\$0.31			\$12,285.17
74 CLERK OPERATION ADD-ONS	\$14,265.38	\$650.23			\$14,915.61
75 SHERIFF VEHICLE/MAINT FUND	\$14,859.79	\$20.38			\$14,880.17
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,324.92	\$160.34			\$13,485.26
78 YOUTH DIVERSION FEE	\$33,632.77	\$19.85			\$33,652.62
80 CORONER'S FEES	\$8,823.53	\$50.22			\$8,873.75
81 IVRS GRANT	\$43.70				\$43.70

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
83 CORONERS SURCHARGE GRANT	\$6,527.74	\$0.16			\$6,527.90
84 SALE IN ERROR FUND	\$35,462.42	\$120.90			\$35,583.32
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$104,313.63	\$6,652.73	\$2,622.94		\$108,343.42
87 CHILD SUPPORT	\$75,922.77	\$232.92			\$76,155.69
88 DOCUMENT STORAGE FEES	\$33,564.39	\$1,606.33	\$685.13		\$34,485.59
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$26,653.30	\$560.69			\$27,213.99
90 PROBATION SERVICES	\$355,225.83	\$6,442.11	\$114.36		\$361,553.58
91 VITALS AUTO FEE	\$24,371.01	\$4,372.70	\$784.00		\$27,959.71
92 RECORDS AUTO FEE	\$55,191.54	\$3,709.48	\$201.30		\$58,699.72
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$2,864.05	\$20.70			\$2,884.75
95 COURT AUTOMATION	\$91,091.24	\$1,575.83			\$92,667.07
96 TAX AUTO	\$46,435.28	\$511.17	\$541.32		\$46,405.13
97 LIBRARY	\$4,338.85-				\$4,338.85-
98 SHERIFF DUI EQUIPMENT FINE	\$8,557.92	\$506.15			\$9,064.07
99 DRUG COURT GRANT	\$6,627.59	\$346.83	\$10.00		\$6,964.42
**TOTAL ALL FUNDS**	\$13,163,407.38	\$985,578.54	\$464,910.29	\$0.00	\$13,684,075.63

SYS DATE 060821  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 05/21  
JUNE 30,2021

SYS TIME 13:33

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$183,878.96	\$ .00	-\$183,878.96
ILLINOIS MUNICIPAL RETIREME	\$503,487.28	\$377,282.04	\$880,769.32
EMPLOYEE HEALTH	\$6,503.69	\$ .00	\$6,503.69
MENTAL HEALTH	\$19,913.50	\$ .00	\$19,913.50
TORT LIABILITY	\$24,438.77	\$150,903.18	\$175,341.95
ANIMAL CONTROL	\$52,620.90	\$ .00	\$52,620.90
FORD COUNTY PUBLIC HEALTH	\$910,475.14	\$ .00	\$910,475.14
Holdng Account	\$ .00	\$265,110.74	\$265,110.74
UNEMPLOYMENT	\$91,953.46	\$ .00	\$91,953.46
WORKMAN'S COMPENSATION	\$255,136.63	\$100,618.22	\$355,754.85
SOCIAL SECURITY	-\$67,953.01	\$ .00	-\$67,953.01
HIGHWAY	\$247,733.46	\$ .00	\$247,733.46
COUNTY BRIDGE	\$852,274.01	\$402,845.75	\$1,255,119.76
COUNTY MOTOR FUEL TAX	\$3,565,314.41	\$ .00	\$3,565,314.41
MATCHING TAX	\$422,759.63	\$ .00	\$422,759.63
TOWNSHIP MOTOR FUEL TAX	\$3,585,186.82	\$ .00	\$3,585,186.82
TOWNSHIP BRIDGE PROGRAM	\$1,941.26	\$ .00	\$1,941.26
HIGHWAY WECS	\$156,452.46	\$ .00	\$156,452.46
COUNTY COOPERATIVE EXTENSIO	\$3,584.83	\$ .00	\$3,584.83
TRUST	\$11,356.42	\$ .00	\$11,356.42
INDEMNITY	\$48,724.74	\$ .00	\$48,724.74
FORD COUNTY FARMS	\$53,422.66	\$ .00	\$53,422.66
DUI EDUCATION	\$130.00	\$ .00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$356.50	\$ .00	\$356.50
COLLECTOR TRUST	\$526,902.00	\$ .00	\$526,902.00
STATES ATTY AUTOMATION	\$2,496.37	\$ .00	\$2,496.37
CIRCUIT CLERK TRUST	\$211,132.06	\$1.00	\$211,133.06
COUNTY CLERK TRUST	\$45,543.51	\$ .00	\$45,543.51
SHERIFF TRUST ACCOUNT	\$43,548.80	\$ .00	\$43,548.80
FORD CO CAPITAL IMPROVEMENT	\$12,285.17	\$ .00	\$12,285.17
CLERK OPERATION ADD-ONS	\$14,915.61	\$ .00	\$14,915.61
SHERIFF VEHICLE/MAINT FUND	\$14,880.17	\$ .00	\$14,880.17
ELECTION GRANT	\$5,951.57	\$ .00	\$5,951.57

SYS DATE 060821  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 05/21  
JUNE 30, 2021

SYS TIME 13:33

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
ARRESTEE'S MEDICAL COSTS FU	\$13,485.26	\$ .00	\$13,485.26
YOUTH DIVERSION FEE	\$33,652.62	\$ .00	\$33,652.62
CORONER'S FEES	\$8,873.75	\$ .00	\$8,873.75
IVRS GRANT	\$43.70	\$ .00	\$43.70
CORONERS SURCHARGE GRANT	\$6,527.90	\$ .00	\$6,527.90
SALE IN ERROR FUND	\$35,583.32	\$ .00	\$35,583.32
SHERIFF'S GRANTS	\$1,000.00	\$ .00	\$1,000.00
GIS MAP FUND	\$108,343.42	\$ .00	\$108,343.42
CHILD SUPPORT	\$76,155.69	\$ .00	\$76,155.69
DOCUMENT STORAGE FEES	\$34,485.59	\$ .00	\$34,485.59
SHERIFF SEIZED/FORFEIT DRUG	\$27,213.99	\$ .00	\$27,213.99
PROBATION SERVICES	\$361,553.58	\$ .00	\$361,553.58
VITALS AUTO FEE	\$27,959.71	\$ .00	\$27,959.71
RECORDS AUTO FEE	\$58,699.72	\$ .00	\$58,699.72
JUVENILE JUSTICE COUNCIL	\$500.00	\$ .00	\$500.00
DRUG ENFORCEMENT	\$2,884.75	\$ .00	\$2,884.75
COURT AUTOMATION	\$92,667.07	\$ .00	\$92,667.07
TAX AUTO	\$46,405.13	\$ .00	\$46,405.13
LIBRARY	-\$4,338.85	\$ .00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$9,064.07	\$ .00	\$9,064.07
DRUG COURT GRANT	\$6,964.42	\$ .00	\$6,964.42
Totals	<u>\$12,387,314.70</u>	<u>\$1,296,760.93</u>	<u>\$13,684,075.63</u>

50% USED

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	\$463,490.39	\$744,411.61	38.37
01-00-304	SALES TAX	\$33,000.00	\$4,160.60	\$24,971.12	\$8,028.88	75.67
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$20,983.87	\$139,158.41	\$120,841.59	53.52
01-00-304.2	USE TAX	\$135,000.00	\$9,323.54	\$83,938.49	\$51,061.51	62.18
01-00-304.3	CANNABIS TAX	\$3,000.00	\$410.75	\$2,019.29	\$980.71	67.31
01-00-331	STATE INCOME TAX	\$370,000.00	\$60,325.16	\$234,239.22	\$135,760.78	63.31
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$60,282.38	\$150,604.28	\$39,395.72	79.27
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$19,563.22	\$187,379.95	\$219,256.05	46.08
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$0.00	\$1,667.14	\$12,332.86	11.91
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$19,488.75	\$106,216.50	\$33,783.50	75.87
01-00-353	TREASURER'S INCOME	\$42,000.00	\$233.93	\$75,231.81	\$33,231.81-	179.12
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$10,143.72	\$54,829.42	\$35,170.58	60.92
01-00-355	SHERIFF INCOME	\$40,000.00	\$5,664.28	\$18,044.58	\$21,955.42	45.11
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$54,314.54	\$80,685.46	40.23
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$0.00	\$219,776.00	\$280,224.00	43.96
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$21.20	\$490.96	\$4,009.04	10.91
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$180.00	\$540.00	\$3,960.00	12.00
01-00-357	ELECTION REIMBURSEMENT	\$26,000.00	\$2,475.00	\$8,039.00	\$17,961.00	30.92
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$13,974.51	\$48,616.22	\$76,383.78	38.89
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$10,000.00	\$0.00	\$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	\$872.46	\$2,990.96	\$11,009.04	21.36
01-00-366	DRUG COURT INCOME	\$0.00	\$19.75	\$353.00	\$353.00-	.00
01-00-368	ZONING INCOME	\$8,000.00	\$0.00	\$17,513.85	\$9,513.85-	218.92
01-00-371	COURT SECURITY	\$15,000.00	\$1,847.69	\$9,643.53	\$5,356.47	64.29
01-00-372	INDIGENT INCOME	\$15,000.00	\$3,169.95	\$8,824.74	\$6,175.26	58.83
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$124.54	\$547.67	\$547.67-	.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	\$16.87	\$3,037.50	\$2,937.50-	3037.50
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	\$236,615.51	\$2,148,990.20	\$1,916,747.80	52.86
**	TOTAL REVENUE	\$4,065,738.00	\$236,615.51	\$2,148,990.20	\$1,916,747.80	52.86
DEPARTMENT 00 TOTALS		\$4,065,738.00	\$236,615.51	\$2,148,990.20	\$1,916,747.80	52.86

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	\$9,907.91	\$63,019.43	\$62,852.57	50.07
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$2,169.00	\$14,046.00	\$13,707.00	50.61
01-04-420	CELL PHONE	\$0.00	\$0.00	\$150.00	\$150.00-	.00
01-04-423	TRAVEL EXPENSE	\$1,000.00	\$113.84	\$227.68	\$772.32	22.77
01-04-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$200.00	\$200.00-	.00
01-04-455	OFFICE SUPPLIES	\$1,900.00	\$0.00	\$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	\$12,190.75	\$84,176.55	\$133,717.45	38.63
**	TOTAL EXPENSE	\$217,894.00	\$12,190.75	\$84,176.55	\$133,717.45	38.63
DEPARTMENT 04 TOTALS		\$217,894.00C	\$12,190.75CR	\$84,176.55C	\$133,717.45-	38.63

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	\$769.24	\$4,865.44	\$5,134.56	48.65
01-05-400.3	SALARIES-ASSISTANTS	\$3,500.00	\$269.24	\$1,750.06	\$1,749.94	50.00
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	\$30.46	\$387.57	\$187.57-	193.79
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	\$0.00	\$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	\$1,068.94	\$9,656.49	\$7,590.51	55.99
**	TOTAL EXPENSE	\$17,247.00	\$1,068.94	\$9,656.49	\$7,590.51	55.99
	DEPARTMENT 05 TOTALS	\$17,247.00C	\$1,068.94CR	\$9,656.49C	\$7,590.51-	55.99