

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$183,878.96-	\$647,324.80	\$329,757.81	\$28,418.37	\$162,106.40
04 ILLINOIS MUNICIPAL RETIREMENT	\$880,769.32	\$89.47	\$28,917.00		\$851,941.79
07 EMPLOYEE HEALTH	\$6,503.69	\$1,750.52			\$8,254.21
08 MENTAL HEALTH	\$19,913.50	\$0.07	\$17,333.41		\$2,580.16
10 TORT LIABILITY	\$175,341.95	\$31.62			\$175,373.57
11 ANIMAL CONTROL	\$52,620.90	\$3,957.37	\$1,228.73		\$55,349.54
12 FORD COUNTY PUBLIC HEALTH	\$910,475.14	\$110,141.62	\$72,190.17	\$21,174.33-	\$927,252.26
13 ARPA FUNDS	\$265,110.74	\$993,770.97			\$1,258,881.71
16 UNEMPLOYMENT	\$91,953.46	\$2.24	\$1,626.56		\$90,329.14
17 WORKMAN'S COMPENSATION	\$355,754.85	\$2,464.46			\$358,219.31
18 SOCIAL SECURITY	\$67,953.01-	\$107.10	\$19,059.02		\$86,904.93-
20 HIGHWAY	\$247,733.46	\$117.03	\$12,200.52		\$235,649.97
21 COUNTY BRIDGE	\$1,255,119.76	\$103.91	\$1,433.75		\$1,253,789.92
22 COUNTY MOTOR FUEL TAX	\$3,565,314.41	\$29,424.00	\$8,960.00		\$3,585,778.41
23 MATCHING TAX	\$422,759.63	\$10.50			\$422,770.13
24 TOWNSHIP MOTOR FUEL TAX	\$3,585,186.82	\$120,851.27	\$226,183.46		\$3,479,854.63
25 TOWNSHIP BRIDGE PROGRAM	\$1,941.26	\$0.40			\$1,941.66
26 HIGHWAY WECS	\$156,452.46	\$481,379.89			\$637,832.35
38 COUNTY COOPERATIVE EXTENSION	\$3,584.83	\$0.09			\$3,584.92
39 TRUST	\$11,356.42	\$0.28			\$11,356.70
40 INDEMNITY	\$48,724.74	\$81.21			\$48,805.95
41 FORD COUNTY FARMS	\$53,422.66	\$1.19	\$5,601.13		\$47,822.72
64 CANNABIS TAX FUND		\$4,404.32			\$4,404.32
65 DUI EDUCATION	\$130.00				\$130.00
66 PUBLIC DEFENDER AUTOMATION	\$356.50	\$20.00			\$376.50
67 COLLECTOR TRUST	\$526,902.00				\$526,902.00
68 STATES ATTY AUTOMATION	\$2,496.37	\$42.06			\$2,538.43
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	\$12,285.17	\$0.30			\$12,285.47
74 CLERK OPERATION ADD-ONS	\$14,915.61	\$749.14			\$15,664.75
75 SHERIFF VEHICLE/MAINT FUND	\$14,880.17	\$0.87			\$14,881.04
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,485.26	\$58.34			\$13,543.60
78 YOUTH DIVERSION FEE	\$33,652.62	\$43.59			\$33,696.21
80 CORONER'S FEES	\$8,873.75	\$200.11	\$4,644.00		\$4,429.86

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,527.90	\$0.12	\$1,510.00		\$5,018.02
84 SALE IN ERROR FUND	\$35,583.32	\$180.88	\$186.95		\$35,577.25
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$108,343.42	\$7,252.74	\$5,288.45		\$110,307.71
87 CHILD SUPPORT	\$76,155.69	\$728.21			\$76,883.90
88 DOCUMENT STORAGE FEES	\$34,485.59	\$1,656.42	\$684.00		\$35,458.01
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$27,213.99	\$1,542.97	\$9,658.00		\$19,098.96
90 PROBATION SERVICES	\$361,553.58	\$3,480.34	\$1,389.71		\$363,644.21
91 VITALS AUTO FEE	\$27,959.71	\$983.67	\$1,989.99		\$26,953.39
92 RECORDS AUTO FEE	\$58,699.72	\$4,041.49	\$2,627.60		\$60,113.61
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$2,884.75	\$46.94			\$2,931.69
95 COURT AUTOMATION	\$92,667.07	\$1,576.31	\$1,144.64		\$93,098.74
96 TAX AUTO	\$46,405.13	\$1,452.65	\$1,364.68		\$46,493.10
97 LIBRARY	\$4,338.85-				\$4,338.85-
98 SHERIFF DUI EQUIPMENT FINE	\$9,064.07	\$0.23			\$9,064.30
99 DRUG COURT GRANT	\$6,964.42	\$346.91			\$7,311.33
TOTAL ALL FUNDS	\$13,684,075.63	\$2,420,418.62	\$754,979.58	\$7,244.04	\$15,356,758.71

SYS DATE 070721
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/21
JULY 31,2021

SYS TIME 13:55

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	-\$103,058.82	\$265,165.22	\$162,106.40
ILLINOIS MUNICIPAL RETIREME	\$474,582.22	\$377,359.57	\$851,941.79
EMPLOYEE HEALTH	\$8,254.21	\$.00	\$8,254.21
MENTAL HEALTH	\$2,580.16	\$.00	\$2,580.16
TORT LIABILITY	\$24,439.38	\$150,934.19	\$175,373.57
ANIMAL CONTROL	\$55,349.54	\$.00	\$55,349.54
FORD COUNTY PUBLIC HEALTH	\$927,252.26	\$.00	\$927,252.26
ARPA FUNDS	\$1,258,761.00	\$120.71	\$1,258,881.71
UNEMPLOYMENT	\$90,329.14	\$.00	\$90,329.14
WORKMAN'S COMPENSATION	\$257,580.41	\$100,638.90	\$358,219.31
SOCIAL SECURITY	-\$86,904.93	\$.00	-\$86,904.93
HIGHWAY	\$235,649.97	\$.00	\$235,649.97
COUNTY BRIDGE	\$850,861.39	\$402,928.53	\$1,253,789.92
COUNTY MOTOR FUEL TAX	\$3,585,778.41	\$.00	\$3,585,778.41
MATCHING TAX	\$422,770.13	\$.00	\$422,770.13
TOWNSHIP MOTOR FUEL TAX	\$3,479,854.63	\$.00	\$3,479,854.63
TOWNSHIP BRIDGE PROGRAM	\$1,941.66	\$.00	\$1,941.66
HIGHWAY WECS	\$637,832.35	\$.00	\$637,832.35
COUNTY COOPERATIVE EXTENSIO	\$3,584.92	\$.00	\$3,584.92
TRUST	\$11,356.70	\$.00	\$11,356.70
INDEMNITY	\$48,805.95	\$.00	\$48,805.95
FORD COUNTY FARMS	\$47,822.72	\$.00	\$47,822.72
CANNABIS TAX FUND	\$4,404.32	\$.00	\$4,404.32
DUI EDUCATION	\$130.00	\$.00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$376.50	\$.00	\$376.50
COLLECTOR TRUST	\$526,902.00	\$.00	\$526,902.00
STATES ATTY AUTOMATION	\$2,538.43	\$.00	\$2,538.43
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	\$12,285.47	\$.00	\$12,285.47
CLERK OPERATION ADD-ONS	\$15,664.75	\$.00	\$15,664.75
SHERIFF VEHICLE/MAINT FUND	\$14,881.04	\$.00	\$14,881.04

SYS DATE 070721
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/21
JULY 31,2021

SYS TIME 13:55

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$13,543.60	\$.00	\$13,543.60
YOUTH DIVERSION FEE	\$33,696.21	\$.00	\$33,696.21
CORONER'S FEES	\$4,429.86	\$.00	\$4,429.86
IVRS GRANT	\$43.70	\$.00	\$43.70
CORONERS SURCHARGE GRANT	\$5,018.02	\$.00	\$5,018.02
SALE IN ERROR FUND	\$35,577.25	\$.00	\$35,577.25
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$110,307.71	\$.00	\$110,307.71
CHILD SUPPORT	\$76,883.90	\$.00	\$76,883.90
DOCUMENT STORAGE FEES	\$35,458.01	\$.00	\$35,458.01
SHERIFF SEIZED/FORFEIT DRUG	\$19,098.96	\$.00	\$19,098.96
PROBATION SERVICES	\$363,644.21	\$.00	\$363,644.21
VITALS AUTO FEE	\$26,953.39	\$.00	\$26,953.39
RECORDS AUTO FEE	\$60,113.61	\$.00	\$60,113.61
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	\$2,931.69	\$.00	\$2,931.69
COURT AUTOMATION	\$93,098.74	\$.00	\$93,098.74
TAX AUTO	\$46,493.10	\$.00	\$46,493.10
LIBRARY	-\$4,338.85	\$.00	-\$4,338.85
SHERIFF DUI EQUIPMENT FINE	\$9,064.30	\$.00	\$9,064.30
DRUG COURT GRANT	\$7,311.33	\$.00	\$7,311.33
Totals	<u>\$14,059,610.59</u>	<u>\$1,297,148.12</u>	<u>\$15,356,758.71</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	\$463,490.39	\$744,411.61	38.37
01-00-304	SALES TAX	\$33,000.00	\$6,872.38	\$31,843.50	\$1,156.50	96.50
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$30,757.07	\$169,915.48	\$90,084.52	65.35
01-00-304.2	USE TAX	\$135,000.00	\$11,919.47	\$95,857.96	\$39,142.04	71.01
01-00-304.3	CANNABIS TAX	\$3,000.00	\$4,880.97	\$6,900.26	\$3,900.26-	230.01
01-00-331	STATE INCOME TAX	\$370,000.00	\$52,929.15	\$287,168.37	\$82,831.63	77.61
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$0.00	\$150,604.28	\$39,395.72	79.27
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$64,301.20	\$251,681.15	\$154,954.85	61.89
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$915.57	\$2,582.71	\$11,417.29	18.45
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$18,645.98	\$124,862.48	\$15,137.52	89.19
01-00-353	TREASURER'S INCOME	\$42,000.00	\$66.64	\$75,298.45	\$33,298.45-	179.28
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$10,935.24	\$65,764.66	\$24,235.34	73.07
01-00-355	SHERIFF INCOME	\$40,000.00	\$6,221.58	\$24,266.16	\$15,733.84	60.67
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$3,333.34	\$57,647.88	\$77,352.12	42.70
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$81,940.00	\$301,716.00	\$198,284.00	60.34
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$2.20	\$493.16	\$4,006.84	10.96
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$140.00	\$680.00	\$3,820.00	15.11
01-00-357	ELECTION REIMBURSEMENT	\$26,000.00	\$0.00	\$8,039.00	\$17,961.00	30.92
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$11,269.02	\$59,885.24	\$65,114.76	47.91
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	\$165.22	\$165.22	\$65.22-	165.22
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$627.42	\$3,618.38	\$10,381.62	25.85
01-00-366	DRUG COURT INCOME	\$0.00	\$64.75	\$417.75	\$417.75-	.00
01-00-368	ZONING INCOME	\$8,000.00	\$336,310.11	\$353,823.96	\$345,823.96-	4422.80
01-00-371	COURT SECURITY	\$15,000.00	\$1,987.00	\$11,630.53	\$3,369.47	77.54
01-00-372	INDIGENT INCOME	\$15,000.00	\$1,627.99	\$10,452.73	\$4,547.27	69.68
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$50.00	\$597.67	\$597.67-	.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	\$37.50CR	\$3,000.00	\$2,900.00-	3000.00
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	\$645,924.80	\$2,794,915.00	\$1,270,823.00	68.74
**	TOTAL REVENUE	\$4,065,738.00	\$645,924.80	\$2,794,915.00	\$1,270,823.00	68.74
DEPARTMENT 00 TOTALS		\$4,065,738.00	\$645,924.80	\$2,794,915.00	\$1,270,823.00	68.74

59%

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	\$10,133.54	\$73,152.97	\$52,719.03	58.12
01-04-400.6	SALARIES-DEPUTIES	\$27,753.00	\$2,169.00	\$16,215.00	\$11,538.00	58.43
01-04-420	CELL PHONE	\$0.00	\$0.00	\$150.00	\$150.00-	.00
01-04-423	TRAVEL EXPENSE	\$1,000.00	\$56.92	\$284.60	\$715.40	28.46
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	\$12,359.46	\$96,536.01	\$121,357.99	44.30
**	TOTAL EXPENSE	\$217,894.00	\$12,359.46	\$96,536.01	\$121,357.99	44.30
	DEPARTMENT 04 TOTALS	\$217,894.00C	\$12,359.46CR	\$96,536.01C	\$121,357.99-	44.30

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	EMA					
01-05-400.2	SALARIES-OFFICER	\$10,000.00	\$769.24	\$5,634.68	\$4,365.32	56.35
01-05-400.3	SALARIES-ASSISTANTS	\$3,500.00	\$269.24	\$2,019.30	\$1,480.70	57.69
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	\$20.00	\$858.95	\$141.05	85.90
01-05-455	OFFICE SUPPLIES	\$200.00	\$0.00	\$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	\$558.50	\$1,715.75	\$1,465.75-	686.30
01-05-494	EQUIPMENT	\$250.00	\$0.00	\$230.00	\$20.00	92.00
	** TOTAL ESDA EXPENSES	\$17,247.00	\$1,616.98	\$11,273.47	\$5,973.53	65.36
	** TOTAL EXPENSE	\$17,247.00	\$1,616.98	\$11,273.47	\$5,973.53	65.36
	DEPARTMENT 05 TOTALS	\$17,247.00C	\$1,616.98CR	\$11,273.47C	\$5,973.53-	65.36