

SYS DATE 080421  
[GSCI]

FORD COUNTY  
STATEMENT OF CASH AND INVESTMENTS  
AS OF THE MONTH & YEAR 07/21  
AUGUST 31,2021

SYS TIME 08:23

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$403,862.49	\$265,221.53	\$669,084.02
ILLINOIS MUNICIPAL RETIREME	\$706,179.15	\$377,439.70	\$1,083,618.85
EMPLOYEE HEALTH	\$7,287.42	\$ .00	\$7,287.42
MENTAL HEALTH	\$109,263.23	\$ .00	\$109,263.23
TORT LIABILITY	\$174,371.29	\$150,966.24	\$325,337.53
ANIMAL CONTROL	\$55,568.88	\$ .00	\$55,568.88
FORD COUNTY PUBLIC HEALTH	\$927,252.26	\$ .00	\$927,252.26
ARPA FUNDS	\$1,248,761.00	\$120.71	\$1,248,881.71
UNEMPLOYMENT	\$98,731.44	\$ .00	\$98,731.44
WORKMAN'S COMPENSATION	\$277,457.26	\$100,660.27	\$378,117.53
SOCIAL SECURITY	\$62,108.87	\$ .00	\$62,108.87
HIGHWAY	\$406,686.40	\$ .00	\$406,686.40
COUNTY BRIDGE	\$944,843.76	\$403,014.09	\$1,347,857.85
COUNTY MOTOR FUEL TAX	\$3,597,416.48	\$ .00	\$3,597,416.48
MATCHING TAX	\$516,744.04	\$ .00	\$516,744.04
TOWNSHIP MOTOR FUEL TAX	\$3,527,078.73	\$ .00	\$3,527,078.73
TOWNSHIP BRIDGE PROGRAM	\$1,942.07	\$ .00	\$1,942.07
HIGHWAY WECS	\$637,844.96	\$ .00	\$637,844.96
COUNTY COOPERATIVE EXTENSIO	\$33,578.79	\$ .00	\$33,578.79
TRUST	\$11,356.92	\$ .00	\$11,356.92
INDEMNITY	\$48,866.92	\$ .00	\$48,866.92
FORD COUNTY FARMS	\$42,222.42	\$ .00	\$42,222.42
CANNABIS TAX FUND	\$4,824.57	\$ .00	\$4,824.57
DUI EDUCATION	\$130.00	\$ .00	\$130.00
PUBLIC DEFENDER AUTOMATION	\$396.50	\$ .00	\$396.50
COLLECTOR TRUST	\$526,902.00	\$ .00	\$526,902.00
STATES ATTY AUTOMATION	\$2,574.48	\$ .00	\$2,574.48
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	\$12,285.71	\$ .00	\$12,285.71
CLERK OPERATION ADD-ONS	\$16,400.83	\$ .00	\$16,400.83
SHERIFF VEHICLE/MAINT FUND	\$14,882.33	\$ .00	\$14,882.33

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,207,902.00	\$680,710.63	\$1,144,201.02	\$63,700.98	94.73
01-00-304	SALES TAX	\$33,000.00	\$4,780.77	\$36,624.27	\$3,624.27-	110.98
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$260,000.00	\$27,877.25	\$197,792.73	\$62,207.27	76.07
01-00-304.2	USE TAX	\$135,000.00	\$10,829.44	\$106,687.40	\$28,312.60	79.03
01-00-304.3	CANNABIS TAX	\$3,000.00	\$0.00	\$6,900.26	\$3,900.26-	230.01
01-00-331	STATE INCOME TAX	\$370,000.00	\$47,482.24	\$334,650.61	\$35,349.39	90.45
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$190,000.00	\$43,927.17	\$194,531.45	\$4,531.45-	102.38
01-00-334.1	SALARY REIMBURSEMENT	\$406,636.00	\$29,729.61	\$281,410.76	\$125,225.24	69.20
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$0.00	\$2,582.71	\$11,417.29	18.45
01-00-352	COUNTY CLERK INCOME	\$140,000.00	\$15,759.25	\$140,621.73	\$621.73-	100.44
01-00-353	TREASURER'S INCOME	\$42,000.00	\$1,168.14	\$76,466.59	\$34,466.59-	182.06
01-00-354	CIRCUIT CLERK INCOME	\$90,000.00	\$11,651.35	\$77,416.01	\$12,583.99	86.02
01-00-355	SHERIFF INCOME	\$40,000.00	\$6,438.47	\$30,704.63	\$9,295.37	76.76
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$1,666.67	\$59,314.55	\$75,685.45	43.94
01-00-355.3	BOARDING PRISONERS	\$500,000.00	\$0.00	\$301,716.00	\$198,284.00	60.34
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$4,500.00	\$3.80	\$496.96	\$4,003.04	11.04
01-00-355.5	SHERIFF BOND FEE	\$4,500.00	\$120.00	\$800.00	\$3,700.00	17.78
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	\$18,095.29	\$77,980.53	\$47,019.47	62.38
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	\$64.31	\$229.53	\$129.53-	229.53
01-00-364	COURT SYSTEMS INCOME	\$14,000.00	\$687.00	\$4,305.38	\$9,694.62	30.75
01-00-366	DRUG COURT INCOME	\$0.00	\$10.11	\$427.86	\$427.86-	.00
01-00-368	ZONING INCOME	\$8,000.00	\$34,877.70	\$388,701.66	\$380,701.66-	4858.77
01-00-371	COURT SECURITY	\$15,000.00	\$2,002.00	\$13,632.53	\$1,367.47	90.88
01-00-372	INDIGENT INCOME	\$15,000.00	\$2,722.69	\$13,175.42	\$1,824.58	87.84
01-00-380	TRAFFIC PERCENTAGE FEE	\$0.00	\$196.09	\$793.76	\$793.76-	.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	\$52.87	\$3,052.87	\$2,952.87-	3052.87
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	\$940,852.85	\$3,735,767.85	\$329,970.15	91.88
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DEPARTMENT 00 TOTALS		\$4,065,738.00	\$940,852.85	\$3,735,767.85	\$329,970.15	91.88

59%

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL 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

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	UNEXPENDED BUDGET	% USED
COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$24,000.00	\$1,730.00	\$13,125.00	\$10,875.00	54.69
01-51-403	HEALTH INSURANCE	\$425,000.00	\$28,434.80	\$228,217.70	\$196,782.30	53.70
01-51-423	TRAVEL EXPENSE	\$3,900.00	\$131.60	\$1,047.77	\$2,852.23	26.87
01-51-426	ACCOUNTING SERVICES	\$38,700.00	\$0.00	\$40,925.00	\$2,225.00-	105.75
01-51-427	COMPUTER SERVICES	\$185,967.00	\$1,120.68	\$177,745.81	\$8,221.19	95.58
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-51-475	BOARD MISC EXPENSES	\$10,000.00	\$25.27	\$3,087.20	\$6,912.80	30.87
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$2,417.12	\$7,582.88	24.17
01-51-479	REGIONAL SUPT OF SCHOOLS	\$15,000.00	\$2,436.44	\$9,784.76	\$5,215.24	65.23
01-51-480	COUNTY SOIL CONSERVATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$720,567.00	\$34,180.93	\$476,350.36	\$244,216.64	66.11
**	TOTAL EXPENSE	\$720,567.00	\$34,180.93	\$476,350.36	\$244,216.64	66.11
DEPARTMENT 51 TOTALS		\$720,567.00C	\$34,180.93CR	\$476,350.36C	\$244,216.64-	66.11

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$58,000.00	\$6,692.31	\$40,115.39	\$17,884.61	69.16
01-52-400.6	SALARIES-DEPUTIES	\$60,000.00	\$6,597.00	\$40,068.41	\$19,931.59	66.78
01-52-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,146.78	\$853.22	71.56
01-52-476	MISC EXPENSES	\$600.00	\$0.00	\$115.49	\$484.51	19.25
	** TOTAL COUNTY CLERK EXPENSES	\$122,100.00	\$13,289.31	\$82,446.07	\$39,653.93	67.52
	** TOTAL EXPENSE	\$122,100.00	\$13,289.31	\$82,446.07	\$39,653.93	67.52
	DEPARTMENT 52 TOTALS	\$122,100.00C	\$13,289.31CR	\$82,446.07C	\$39,653.93-	67.52

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$58,000.00	\$6,692.31	\$40,115.39	\$17,884.61	69.16
01-53-400.6	SALARIES-DEPUTIES	\$8,500.00	\$934.13	\$4,304.11	\$4,195.89	50.64
01-53-423	TRAVEL EXPENSE	\$500.00	\$0.00	\$26.10	\$473.90	5.22
01-53-425	PUBLISHING/PRINTING	\$1,500.00	\$0.00	\$696.00	\$804.00	46.40
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$150.00	\$250.00	37.50
01-53-455	OFFICE SUPPLIES	\$1,000.00	\$131.00	\$347.86	\$652.14	34.79
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
**	TOTAL TREASURER EXPENSES	\$70,100.00	\$7,757.44	\$45,639.46	\$24,460.54	65.11
**	TOTAL EXPENSE	\$70,100.00	\$7,757.44	\$45,639.46	\$24,460.54	65.11
	DEPARTMENT 53 TOTALS	\$70,100.00C	\$7,757.44CR	\$45,639.46C	\$24,460.54-	65.11

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$57,000.00	\$6,692.31	\$40,115.39	\$16,884.61	70.38
01-54-400.6	SALARIES-DEPUTIES	\$50,000.00	\$5,380.90	\$33,409.20	\$16,590.80	66.82
01-54-423	TRAVEL EXPENSE	\$0.00	\$0.00	\$105.28	\$105.28-	.00
01-54-425	PUBLISHING/PRINTING	\$1,200.00	\$0.00	\$25.00	\$1,175.00	2.08
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$175.00	\$500.00	\$1,100.00	31.25
01-54-455	OFFICE SUPPLIES	\$4,000.00	\$598.93	\$7,290.45	\$3,290.45-	182.26
01-54-476	MISC EXPENSES	\$2,500.00	\$0.00	\$1,045.65	\$1,454.35	41.83
**	TOTAL CIRCUIT CLERK EXPENSES	\$116,300.00	\$12,847.14	\$82,490.97	\$33,809.03	70.93
**	TOTAL EXPENSE	\$116,300.00	\$12,847.14	\$82,490.97	\$33,809.03	70.93
	DEPARTMENT 54 TOTALS	\$116,300.00C	\$12,847.14CR	\$82,490.97C	\$33,809.03-	70.93