

**FYI**

**ANTICIPATED REVENUES: AS OF JAN 31, 2017**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

|  |                           |
|--|---------------------------|
| PROBATION SALARIES: JULY, AUG, SEPT, OCT, NOV,<br>DEC, JAN | \$ 95,849.45              |
| SUPV OF ASSESS.SALARY: JAN                                 | \$ 2,208.34               |
| STATE'S ATTY SALARY: - JAN                                 | \$ 9,455.08               |
| PUBLIC DEFENDER - JAN                                      | \$ 2,471.97               |
|  | <b>TOTAL \$109,984.84</b> |

--SUPPLEMENTAL SALES TAX- DEC, JAN  
--SALES TAX - DEC, JAN  
--INCOME TAX - DEC, JAN  
--LOCAL USE - NOV, DEC, JAN

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**EXPENSES: AS OF FEB 09, 2017**

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

|            |                           |              |
|------------|---------------------------|--------------|
| APPROVING: | Courthouse                | \$ 35,802.77 |
|            | Sheriff/Housing/Coroner - | \$ 58,463.80 |
|            | Highway                   | \$ 57,820.10 |

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$152,086.67**

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**INVESTMENTS AS END OF JAN.**

|  |               |
|--|---------------|
| VERMILION VALLEY BANK .25%                               | \$ 625,000.00 |
| (GENERAL FUND) HIFI ACCT<br>(IMRF, TORT LIAB, WORK COMP) |               |

|                        |                |
|------------------------|----------------|
| BANK BALANCE AS OF NOV | \$3,771,438.69 |
| BANK BALANCE AS OF DEC | \$3,479,479.17 |
| BANK BALANCE AS OF JAN | \$2,935,868.25 |

| FUND                             | BEGINNING CASH | REVENUE      | EXPENSE      | OTHER SOURCE/USE | ENDING CASH    |
|----------------------------------|----------------|--------------|--------------|------------------|----------------|
| 01 GENERAL FUND                  | \$322,879.02   | \$162,052.66 | \$251,467.69 | \$325.41         | \$233,789.40   |
| 04 ILLINOIS MUNICIPAL RETIREMENT | \$631,709.03   | \$175.93     | \$29,470.17  |                  | \$602,414.79   |
| 07 EMPLOYEE HEALTH               | \$21,079.36    | \$1,581.71   | \$1,581.55   |                  | \$21,079.52    |
| 08 MENTAL HEALTH                 | \$109,075.56   | \$4.45       | \$17,771.22  |                  | \$91,308.79    |
| 10 TORT LIABILITY                | \$480,342.18   | \$71.84      | \$209,378.00 |                  | \$271,036.02   |
| 11 ANIMAL CONTROL                | \$55,394.24    | \$1,141.12   | \$2,796.35   |                  | \$53,739.01    |
| 12 FORD COUNTY PUBLIC HEALTH     | \$270,767.19   | \$74,953.87  | \$37,481.49  | \$11,581.82-     | \$296,657.75   |
| 16 UNEMPLOYMENT                  | \$51,426.13    | \$2.51       |              |                  | \$51,428.64    |
| 17 WORKMAN'S COMPENSATION        | \$210,177.91   | \$49.01      | \$6,750.00   |                  | \$203,476.92   |
| 18 SOCIAL SECURITY               | \$167,999.42   | \$114.48     | \$16,670.88  |                  | \$151,443.02   |
| 20 HIGHWAY                       | \$271,982.79   | \$11.92      | \$27,427.44  |                  | \$244,567.27   |
| 21 COUNTY BRIDGE                 | \$837,783.35   | \$273.50     |              |                  | \$838,056.85   |
| 22 COUNTY MOTOR FUEL TAX         | \$2,637,468.49 | \$21,304.47  | \$74,962.06  |                  | \$2,583,810.90 |
| 23 MATCHING TAX                  | \$350,730.56   | \$9.59       | \$154,032.02 |                  | \$196,708.13   |
| 24 TOWNSHIP MOTOR FUEL TAX       | \$1,019,003.41 | \$87,080.73  |              |                  | \$1,106,084.14 |
| 25 TOWNSHIP BRIDGE PROGRAM       | \$5,469.33     | \$1.16       |              |                  | \$5,470.49     |
| 26 HIGHWAY WECS                  | \$101,890.05   | \$4.97       |              |                  | \$101,895.02   |
| 38 COUNTY COOPERATIVE EXTENSION  | \$53,900.91    | \$2.63       |              |                  | \$53,903.54    |
| 39 TRUST                         | \$11,260.95    | \$0.55       |              |                  | \$11,261.50    |
| 40 INDEMNITY                     | \$28,933.62    | \$61.41      |              |                  | \$28,995.03    |
| 41 FORD COUNTY FARMS             | \$125,572.74   | \$6.12       |              |                  | \$125,578.86   |
| 68 STATES ATTY AUTOMATION        | \$1,455.74     | \$44.07      |              |                  | \$1,499.81     |
| 70 CIRCUIT CLERK TRUST           | \$117,169.65   |              |              |                  | \$117,169.65   |
| 71 COUNTY CLERK TRUST            | \$22,878.77    |              |              |                  | \$22,878.77    |
| 72 SHERIFF TRUST ACCOUNT         | \$36,296.19    |              |              |                  | \$36,296.19    |
| 73 FORD CO CAPITAL IMPROVEMENTS  | \$12,237.11    | \$0.60       |              |                  | \$12,237.71    |
| 74 CLERK OPERATION ADD-ONS       | \$15,302.08    | \$129.50     |              |                  | \$15,431.58    |
| 75 SHERIFF VEHICLE/MAINT FUND    | \$6,255.99     | \$80.31      |              |                  | \$6,336.30     |
| 76 ELECTION GRANT                | \$5,951.57     |              |              |                  | \$5,951.57     |
| 77 ARRESTEE'S MEDICAL COSTS FUND | \$9,919.97     | \$80.49      |              |                  | \$10,000.46    |
| 78 YOUTH DIVERSION FEE           | \$28,518.50    | \$105.89     |              |                  | \$28,624.39    |
| 80 CORONER'S FEES                | \$16,263.40    | \$700.81     | \$308.97     |                  | \$16,655.24    |
| 81 IVRS GRANT                    | \$43.70        |              |              |                  | \$43.70        |
| 83 CORONERS SURCHARGE GRANT      | \$2,527.54     | \$4,737.35   | \$60.00      |                  | \$7,204.89     |
| 84 SALE IN ERROR FUND            | \$16,810.78    | \$0.82       |              |                  | \$16,811.60    |
| 85 SHERIFF'S GRANTS              |                | \$1,000.00   |              |                  | \$1,000.00     |
| 86 GIS MAP FUND                  | \$158,122.12   | \$2,663.19   |              |                  | \$160,785.31   |

FORD COUNTY  
Summary Fund Report  
Tuesday January 31, 2017  
FOR PERIOD ENDING 01/2017 REPORT PERIOD MTD

| FUND                                | BEGINNING CASH | REVENUE      | EXPENSE      | OTHER SOURCE/USE | ENDING CASH    |
|-------------------------------------|----------------|--------------|--------------|------------------|----------------|
| 87 CHILD SUPPORT                    | \$6,129.54     | \$0.30       |              |                  | \$6,129.84     |
| 88 DOCUMENT STORAGE FEES            | \$13,154.53    | \$1,616.34   | \$1,453.88   |                  | \$13,316.99    |
| 89 SHERIFF SEIZED/FORFEIT DRUG FUND | \$9,747.31     | \$300.49     |              |                  | \$10,047.80    |
| 90 PROBATION SERVICES               | \$177,275.93   | \$3,646.28   | \$1,538.82   |                  | \$179,383.39   |
| 91 VRSSA                            | \$29,454.45    | \$1,678.34   | \$3,679.35   |                  | \$27,453.44    |
| 92 RSSA                             | \$33,124.18    | \$867.04     | \$2,352.67   |                  | \$31,638.55    |
| 93 JUVENILE JUSTICE COUNCIL         | \$500.00       |              |              |                  | \$500.00       |
| 94 DRUG ENFORCEMENT                 | \$5,205.47     | \$0.25       | \$38.01      |                  | \$5,167.71     |
| 95 COURT AUTOMATION                 | \$59,345.77    | \$1,293.95   |              |                  | \$60,639.72    |
| 96 TAX AUTO                         | \$35,458.95    | \$31.65      | \$1,570.50   |                  | \$33,920.10    |
| 97 LIBRARY                          | \$23,742.52    | \$181.12     | \$982.00     |                  | \$22,941.64    |
| 98 SHERIFF DUI EQUIPMENT FINE       | \$1,645.52     | \$350.10     |              |                  | \$1,995.62     |
| 99 DRUG COURT GRANT                 | \$4,148.68     | \$346.89     | \$26.99      |                  | \$4,468.58     |
| **TOTAL ALL FUNDS**                 | \$8,613,532.20 | \$368,760.41 | \$841,800.06 | \$11,256.41-     | \$8,129,236.14 |