

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, 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
	TOTAL \$109,984.84

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

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**

INVESTMENTS AS END OF JAN.

VERMILION VALLEY BANK .25%	\$ 625,000.00
----------------------------	---------------

(GENERAL FUND) HIFI ACCT
(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