

**FYI**

**Anticipated Revenues as of May 9<sup>th</sup>, 2019**

Awaiting reimbursement from the State Of Illinois from the following:

**PROBATION SALARIES:**

June, Feb, March & April \$ 42,762.48

**SUPV OF ASSESS.SALARY:** April \$ 2,291.66

**STATE'S ATTY SALARY:** April \$ 9,691.51

**PUBLIC DEFENDER:** April \$ 6,589.89

**TOTAL \$61,335.54**

--SUPPLEMENTAL SALES TAX: February, March & April

--SALES TAX : February, March & April

--INCOME TAX : April

--LOCAL USE : February, March & April

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**Expenses as of April 9<sup>th</sup>, 2019**

Accounts Payable Pending Approval

Courthouse \$ 83,954.75

Sheriff/Housing/Coroner \$ 35,231.50

Highway \$ 64,851.22

Total Board Bills for ALL FUNDS: \$184,037.47

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**Investments as of April 30<sup>th</sup>, 2018**

VERMILION VALLEY BANK .25% \$ 625,513.93

Bank Balance as of March 31<sup>st</sup>, 2019 \$3,046,852.07

Bank Balance as of April 30<sup>th</sup>, 2019 \$3,000,821.86

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$11,503.81-	\$323,679.76	\$300,217.94	\$18,607.41	\$30,565.42
04 ILLINOIS MUNICIPAL RETIREMENT	\$697,164.28	\$395.95	\$21,614.93		\$675,945.30
07 EMPLOYEE HEALTH	\$7,584.63	\$0.65			\$7,585.28
08 MENTAL HEALTH	\$72,644.61	\$3.23	\$35,115.52		\$37,532.32
10 TORT LIABILITY	\$220,356.25	\$36.62	\$2,582.19		\$217,810.68
11 ANIMAL CONTROL	\$47,221.84	\$2,570.57	\$1,704.64		\$48,087.77
12 FORD COUNTY PUBLIC HEALTH	\$671,568.26	\$48,125.82	\$41,084.80	\$49.56-	\$678,559.72
16 UNEMPLOYMENT	\$76,499.40	\$6.13	\$4,732.76		\$71,772.77
17 WORKMAN'S COMPENSATION	\$268,992.65	\$34.99			\$269,027.64
18 SOCIAL SECURITY	\$14,906.03-	\$604.35	\$18,865.43		\$33,167.11-
20 HIGHWAY	\$359,625.67	\$29.57	\$13,340.29		\$346,314.95
21 COUNTY BRIDGE	\$1,047,162.52	\$137.55			\$1,047,300.07
22 COUNTY MOTOR FUEL TAX	\$2,776,982.53	\$16,761.71	\$11,945.60	\$19,702.65-	\$2,762,095.99
23 MATCHING TAX	\$149,992.10	\$12.81			\$150,004.91
24 TOWNSHIP MOTOR FUEL TAX	\$1,559,533.79	\$72,503.79			\$1,632,037.58
25 TOWNSHIP BRIDGE PROGRAM	\$1,016.28	\$0.13	\$942.50		\$73.91
26 HIGHWAY WECS	\$164,721.89	\$14.07			\$164,735.96
38 COUNTY COOPERATIVE EXTENSION	\$53,774.48	\$4.59			\$53,779.07
39 TRUST	\$11,278.86	\$0.96			\$11,279.82
40 INDEMNITY	\$39,190.63	\$183.36			\$39,373.99
41 FORD COUNTY FARMS	\$56,675.82	\$4.84			\$56,680.66
68 STATES ATTY AUTOMATION	\$2,196.00	\$96.20			\$2,292.20
70 CIRCUIT CLERK TRUST	\$286,880.06				\$286,880.06
71 COUNTY CLERK TRUST	\$24,823.51				\$24,823.51
72 SHERIFF TRUST ACCOUNT	\$44,227.80				\$44,227.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,256.65	\$1.05			\$12,257.70
74 CLERK OPERATION ADD-ONS	\$573.25-	\$582.75			\$9.50
75 SHERIFF VEHICLE/MAINT FUND	\$13,321.96	\$261.16			\$13,583.12
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$13,094.48	\$251.75	\$85.46		\$13,260.77
78 YOUTH DIVERSION FEE	\$33,736.86	\$192.90			\$33,929.76
80 CORONER'S FEES	\$18,427.70	\$350.60	\$78.10		\$18,700.20
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$4,289.39	\$0.37			\$4,289.76
84 SALE IN ERROR FUND	\$24,537.75	\$242.12			\$24,779.87
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$94,754.10	\$2,701.20	\$1,785.92		\$95,669.38