

**FYI**

**Anticipated Revenues as of March 9<sup>th</sup>, 2020**

Awaiting reimbursement from the State Of Illinois from the following:

**PROBATION SALARIES:**

November, December, January & February	\$ 54,168.21
<b><u>SUPV OF ASSESS.SALARY:</u></b> February	\$ 2,333.34
<b><u>STATE'S ATTY SALARY:</u></b> February	\$ 9,922.15
<b><u>PUBLIC DEFENDER:</u></b> February	<u>\$ 6,727.52</u>

**TOTAL \$73,151.22**

- SUPPLEMENTAL SALES TAX: December, January & February
- SALES TAX : December, January & February
- INCOME TAX : February
- LOCAL USE : December, January & February

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**Expenses as of March 9<sup>th</sup>, 2020**

Accounts Payable Pending Approval

Courthouse	\$ 109,661.11
Sheriff/Housing/Coroner	\$ 24,999.57
Highway	<u>\$ 14,208.12</u>

Total Board Bills for **ALL FUNDS:** **\$148,868.80**

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**Investments as of February 29<sup>th</sup>, 2020**

VERMILION VALLEY BANK	<u>\$ 626,822.00</u>
<b>Bank Balance as of January 31<sup>st</sup>, 2019</b>	<b>\$3,766,008.90</b>
<b>Bank Balance as of February 29<sup>th</sup>, 2019</b>	<b>\$3,563,210.65</b>

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$56,410.34	\$177,610.07	\$289,709.39	\$14,422.07-	\$70,111.05-
04 ILLINOIS MUNICIPAL RETIREMENT	\$980,351.48	\$121.57	\$22,122.68		\$958,350.37
07 EMPLOYEE HEALTH	\$7,590.91	\$0.61			\$7,591.52
08 MENTAL HEALTH	\$94,332.01	\$6.23	\$17,333.33		\$77,004.91
10 TORT LIABILITY	\$210,543.55	\$34.73			\$210,578.28
11 ANIMAL CONTROL	\$46,767.24	\$2,086.68	\$3,229.27		\$45,624.65
12 FORD COUNTY PUBLIC HEALTH	\$878,241.45	\$22,300.37	\$87,869.60	\$764.23-	\$811,907.99
16 UNEMPLOYMENT	\$89,874.23	\$7.24			\$89,881.47
17 WORKMAN'S COMPENSATION	\$309,296.16	\$36.76			\$309,332.92
18 SOCIAL SECURITY	\$41,443.28-	\$107.10	\$18,631.56		\$59,967.74-
20 HIGHWAY	\$440,472.63	\$11,929.54	\$13,676.07		\$438,726.10
21 COUNTY BRIDGE	\$1,192,327.17	\$143.47			\$1,192,470.64
22 COUNTY MOTOR FUEL TAX	\$2,922,972.96	\$83,880.15	\$8,640.00	\$8,640.00	\$3,006,853.11
23 MATCHING TAX	\$279,025.13	\$22.48			\$279,047.61
24 TOWNSHIP MOTOR FUEL TAX	\$1,672,126.61	\$114,712.96			\$1,786,839.57
25 TOWNSHIP BRIDGE PROGRAM	\$4,024.96	\$0.80			\$4,025.76
26 HIGHWAY WECS	\$156,380.09	\$12.60			\$156,392.69
38 COUNTY COOPERATIVE EXTENSION	\$53,706.33	\$4.33			\$53,710.66
39 TRUST	\$11,288.19	\$0.91			\$11,289.10
40 INDEMNITY	\$44,583.80	\$3.59			\$44,587.39
41 FORD COUNTY FARMS	\$47,755.47	\$3.85			\$47,759.32
65 DUI EDUCATION	\$30.00				\$30.00
66 PUBLIC DEFENDER AUTOMATION	\$72.00	\$18.00			\$90.00
67 COLLECTOR TRUST	\$17,199.00				\$17,199.00
68 STATES ATTY AUTOMATION	\$1,691.41	\$0.14			\$1,691.55
70 CIRCUIT CLERK TRUST	\$213,901.06				\$213,901.06
71 COUNTY CLERK TRUST	\$19,957.51				\$19,957.51
72 SHERIFF TRUST ACCOUNT	\$58,304.80				\$58,304.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,279.50	\$0.99			\$12,280.49
74 CLERK OPERATION ADD-ONS	\$5,428.52	\$1,253.29			\$6,681.81
75 SHERIFF VEHICLE/MAINT FUND	\$14,593.72	\$1.18			\$14,594.90
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$14,449.80	\$51.17			\$14,500.97
78 YOUTH DIVERSION FEE	\$32,919.93	\$54.91			\$32,974.84
80 CORONER'S FEES	\$18,506.71	\$151.50	\$39.99		\$18,618.22
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$6,005.21	\$0.48			\$6,005.69