

**FYI**

**ANTICIPATED REVENUES: AS OF OCT 31, 2016**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: JULY, AUG, SEPT, OCT	\$ 51,898.21
SUPV OF ASSESS.SALARY: OCT	\$ 2,208.33
STATE'S ATTY SALARY: - OCT	\$ 9,455.08
PUBLIC DEFENDER – OCT	<u>\$ 2,471.98</u>
<b>TOTAL</b>	<b>\$ 66,033.60</b>

--SUPPLEMENTAL SALES TAX- SEPT, OCT  
--SALES TAX – SEPT, OCT  
--INCOME TAX – AUG, SEPT, OCT  
--LOCAL USE – AUG, SEPT, OCT

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**EXPENSES: AS OF NOV 10, 2016**

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE APPROVING :

Courthouse	\$ 33,220.53
Sheriff/Housing/Coroner -	\$ 32,358.41
Highway	\$ 64,706.15

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$130,285.09**

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**INVESTMENTS AS END OF OCT.**

VERMILION VALLEY BANK .25% (HIGHWAY) HIFI ACCT \$ 400,000.00

VERMILION VALLEY BANK (CO. MFT) HIFI ACCT \$ 1,500,000.00

VERMILION VALLEY BANK (TOWNSHIP MFT) \$ 150,000.00

VERMILION VALLEY BANK .25% (GENERAL FUND) HIFI ACCT (IMRF, TORT LIAB, WORK COMP) \$ 425,000.00

PERIOD: OCT 2016  
SYS DATE 110816 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 08:52

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		442,181.30	
INVESTMENTS		<u>0.00</u>	
	\$	442,581.30	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 442,581.30

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	9,790.98	
1/4% SUPPLEMENTAL SALES TAX		21,159.71	
CORPORATE PERSONAL PROPERTY TAX		25,226.59	
SALARY REIMBURSEMENT		46,322.19	
COUNTY CLERK INCOME		9,777.75	
TREASURER'S INCOME		480.00	
CIRCUIT CLERK INCOME		4,729.52	
SHERIFF INCOME		2,860.91	
SHERIFF'S SERVICE CONTRACTS		22,666.66	
BOARDING PRISONERS		5,936.00	
SHERIFF MISC REIMBURSEMENTS		25.00	
SHERIFF BOND FEE		150.00	
STATE'S ATTORNEY INCOME		5,564.30	
CHIEF ASSESSMENT OFFICE INCOME		13.75	
INTEREST INCOME		45.31	
COURT SYSTEMS INCOME		730.38	
DRUG COURT INCOME		172.50	
COURT SECURITY		887.00	
INDIGENT INCOME		50.00	
TRAFFIC PERCENTAGE FEE		1,247.27	
TRANSFER-PUBLIC BLDG COMM		226,372.00	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	385,607.82	
<u>TOTAL RECEIPTS</u>			\$ <u>385,607.82</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>828,189.12</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	3,637.13	
SALARIES-OFFICERS		9,223.27	
SALARIES-DEPUTIES		1,821.02	
HEALTH INSURANCE		2,972.36	
CELL PHONE		143.50	
TRAVEL EXPENSE		51.08	
OFFICE SUPPLIES		195.19	

EMA

SALARIES-OFFICERS		831.25	
TRAVEL EXPENSE/MILEAGE		399.90	
GASOLINE/OIL		834.82	

NURSING HOME INTERFUND TRANS  
COUNTY BOARD

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BOARD/COMMITTEE MTGS	2,640.00
TRAVEL EXPENSE	402.30
ACCOUNTING SERVICES	1,650.00
BOARD MISC EXPENSES	80.00
MISC EQUIPMENT	6,038.00

COUNTY CLERK

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,108.61
HEALTH INSURANCE	1,486.18
COMPUTER SERVICES	8,680.00
DUES/SUBSCRIPT/BOOKS	247.00
OFFICE SUPPLIES	13.26
MISC EXPENSES	75.49

COUNTY TREASURER

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,111.53
HEALTH INSURANCE	1,486.18
PUBLISHING/PRINTING	37.00
COMPUTER SERVICES	150.00
OFFICE SUPPLIES	79.98
MISC EXPENSES	18.98

CIRCUIT CLERK

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	5,199.03
HEALTH INSURANCE	2,972.36
COMPUTER SERVICES	31.22
TRAINING	145.63
OFFICE SUPPLIES	782.81

SHERIFF

DEPARTMENT HEAD	4,692.30
SALARIES-MAINTENANCE	2,576.00
SALARIES-ROAD DEPUTIES	25,821.68
SALARIES-SECRETARIES	3,410.88
SALARIES-CORRECTION DEPUTIES	53,357.56
SALARIES-ROAD DEPUTY OVERTIME	1,432.23
SALARIES-DEPUTY HOLIDAY PAY	7,902.91
SALARIES-CORRECTIONS OVERTIME	6,098.20
HEALTH INSURANCE	17,091.07
TRAVEL EXPENSE	36.94
PUBLISHING/PRINTING	55.00
LAW ENFORCEMENT LAUNDRY SERVICES	58.39
CORRECTIONS TRAINING	60.00
OFFICE SUPPLIES	312.49
GASOLINE/OIL	2,524.98
VEHICLE MAINT	363.57
CORRECTIONS UNIFORMS	328.75
JAIL KITCHEN	84.95
VEHICLE EQUIPMENT	95.00
CORRECTIONS EQUIPMENT	923.11
LAW ENFORCEMENT EQUIPMENT	42.00
DISPATCH EQUIPMENT	2,657.12
INMATE MEALS	9,044.56
INMATE MEDICAL	7,616.02

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GENERAL FUND

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INMATE CLOTHING 713.61  
INMATE LAUNDRY 141.10

CORONER

DEPARTMENT HEAD 1,538.46  
SALARIES-DEPUTIES 300.00  
HEALTH INSURANCE 743.09  
MEDICAL 2,090.00

STATES ATTORNEY

DEPARTMENT HEAD 9,919.92  
SALARIES-SECRETARY 2,604.00  
HEALTH INSURANCE 743.09  
OTHER PROFESSIONAL SERVICES 173.04  
OFFICE SUPPLIES 199.95

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD 4,076.92  
SALARIES-DEPUTIES 1,678.13  
HEALTH INSURANCE 743.09  
COMPUTER SERVICES 62.50

ELECTIONS

PUBLISHING/PRINTING 168.00  
OFFICE SUPPLIES 585.60

CIRCUIT JUDGE

SALARIES-DEPUTIES 2,604.01  
HEALTH INSURANCE 743.09  
COMPUTER SERVICES 32.00  
DUES/SUBSCRIPT/BOOKS 173.04  
OFFICE SUPPLIES 403.79

BOARD OF REVIEW  
COURT SYSTEMS

PETIT JURY 2,250.00  
BALIFF 1,797.59  
JURY TRAVEL 2,145.98

HOUSING COUNTY OFFICES

SALARIES-MAINTENANCE 2,328.74  
HEALTH INSURANCE 743.09  
BUILDING-MAINTENANCE 15,908.20  
BUILDING-GROUNDS 115.88  
TELEPHONE 2,942.80  
ELECTRICAL-JAIL 3,526.10  
ELECTRICAL-COURTHOUSE 1,596.67  
GAS-JAIL 232.29  
GAS-COURTHOUSE 120.76  
WATER-JAIL 985.56  
WATER-COURTHOUSE 80.76  
POSTAGE 3,000.00  
COPIER SERVICES 2,242.82  
BUILDING-OPERATING SUPPLIES 687.34  
BUILDING-EQUIPMENT 5,493.78

ZONING