

FYI

ANTICIPATED REVENUES: AS OF NOV 30, 2016

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: JULY, AUG, SEPT, OCT, NOV	\$ 66,044.69
SUPV OF ASSESS.SALARY: NOV	\$ 2,208.33
STATE'S ATTY SALARY: - NOV	\$ 9,455.08
PUBLIC DEFENDER – NOV	\$ 2,471.98
TOTAL	\$ 80,180.08

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

EXPENSES: AS OF DEC 08, 2016

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE APPROVING :

Courthouse	\$ 24,707.80
Sheriff/Housing/Coroner -	\$ 61835.04
Highway	\$ 3,393.39

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$ 89,936.23**

INVESTMENTS AS END OF NOV.

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

TOTAL BANK BALANCE AS OF END OF NOV **\$3,771,438.69**

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FORD COUNTY
TREASURER'S REPORT

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GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		514,314.66
INVESTMENTS		<u>0.00</u>
	\$	514,714.66

CASH BALANCE, NOVEMBER 1, 2016

\$ 514,714.66

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	117,755.04
SALES TAX		10,634.09
1/4% SUPPLEMENTAL SALES TAX		22,788.68
SALARY REIMBURSEMENT		14,135.39
COUNTY CLERK INCOME		8,236.00
TREASURER'S INCOME		46,721.90
CIRCUIT CLERK INCOME		4,087.82
SHERIFF INCOME		2,897.50
SHERIFF'S SERVICE CONTRACTS		15,464.66
BOARDING PRISONERS		13,020.00
SHERIFF MISC REIMBURSEMENTS		45.00
SHERIFF BOND FEE		270.00
STATE'S ATTORNEY INCOME		3,287.11
CHIEF ASSESSMENT OFFICE INCOME		28.25
INTEREST INCOME		36.74
COURT SYSTEMS INCOME		495.00
DRUG COURT INCOME		127.75
ZONING INCOME		993.90
EMA-INCOME		5,092.99
COURT SECURITY		615.00
INDIGENT INCOME		150.00
VENDING INCOME		425.82
TRAFFIC PERCENTAGE FEE		1,192.87
MISC INCOME		836.54
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	270,738.05

TOTAL RECEIPTS

\$ 270,738.05

TOTAL CASH AVAILABLE

\$ 785,452.71

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	3,637.14
SALARIES-OFFICERS		9,223.27
SALARIES-DEPUTIES		1,821.01
HEALTH INSURANCE		3,715.45
CELL PHONE		143.25
TRAVEL EXPENSE		258.40
OFFICE SUPPLIES		490.82

EMA

SALARIES-OFFICERS		831.25
GASOLINE/OIL		173.23
MISC EXPENSES		15.17

GENERAL FUND

01

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS	3,485.00
TRAVEL EXPENSE	598.86
DUES/SUBSCRIPT/BOOKS	675.00
BOARD MISC EXPENSES	970.00
MISC EQUIPMENT	7,204.70
REGIONAL SUPT OF SCHOOLS COUNTY CLERK	2,074.76

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,187.13
HEALTH INSURANCE	1,486.18
OFFICE SUPPLIES	788.02
MISC EXPENSES	300.00

COUNTY TREASURER

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,057.50
HEALTH INSURANCE	1,486.18
PUBLISHING/PRINTING	338.00
DUES/SUBSCRIPT/BOOKS	150.00
OFFICE SUPPLIES	95.77

CIRCUIT CLERK

DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	5,199.02
HEALTH INSURANCE	2,972.36
TRAVEL EXPENSE	24.99
TRAINING	117.86
OFFICE SUPPLIES	322.10

SHERIFF

DEPARTMENT HEAD	4,692.30
SALARIES-MAINTENANCE	2,576.00
SALARIES-ROAD DEPUTIES	29,508.84
SALARIES-SECRETARIES	3,808.01
SALARIES-CORRECTION DEPUTIES	64,292.16
SALARIES-ROAD DEPUTY OVERTIME	2,373.48
SALARIES-DEPUTY HOLIDAY PAY	8,023.90
SALARIES-CORRECTIONS OVERTIME	8,174.66
HEALTH INSURANCE	17,091.07
TRAVEL EXPENSE	111.92
PUBLISHING/PRINTING	65.00
COMPUTER SERVICES	1,247.49
LAW ENFORCEMENT LAUNDRY SERVICES	25.31
CORRECTIONS TRAINING	177.00
GASOLINE/OIL	1,235.19
VEHICLE MAINT	3,142.32
CORRECTIONS UNIFORMS	138.95
JAIL KITCHEN	169.90
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	798.25
DISPATCH EQUIPMENT	4,120.16
INMATE EQUIPMENT	930.00
INMATE MEALS	11,978.40

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GENERAL FUND

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INMATE MEDICAL	3,931.58
CORONER	
DEPARTMENT HEAD	1,538.46
SALARIES-DEPUTIES	400.00
HEALTH INSURANCE	743.09
VEHICLE EXPENSES	558.48
MEDICAL	1,045.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,604.00
HEALTH INSURANCE	743.09
LEGAL SERVICES	5,000.00
OTHER PROFESSIONAL SERVICES	625.04
DUES/SUBSCRIPT/BOOKS	115.01
TRAINING	385.15
OFFICE SUPPLIES	177.23
MISC EXPENSES	795.29
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,687.50
HEALTH INSURANCE	743.09
COMPUTER SERVICES	8,653.61
ELECTIONS	
PUBLISHING/PRINTING	392.26
COMPUTER SERVICES	489.20
OTHER PROFESSIONAL SERVICES	12,559.20
OFFICE SUPPLIES	2,768.43
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,604.00
HEALTH INSURANCE	743.09
COMPUTER SERVICES	72.04
DUES/SUBSCRIPT/BOOKS	802.04
OFFICE SUPPLIES	308.57
BOARD OF REVIEW	
COURT SYSTEMS	
BALIFF	1,308.19
JURORS MEALS	88.00
HOUSING COUNTY OFFICES	
HEALTH INSURANCE	812.50-
BUILDING-MAINTENANCE	1,572.02
BUILDING-GROUNDS	188.31
TELEPHONE	2,900.36
ELECTRICAL-JAIL	2,400.57
ELECTRICAL-COURTHOUSE	1,014.20
GAS-JAIL	472.85
GAS-COURTHOUSE	131.68
POSTAGE	198.46
COPIER SERVICES	2,085.65
BUILDING-OPERATING SUPPLIES	1,496.92
BUILDING-EQUIPMENT	116.00

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GENERAL FUND

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ZONING

ZONING OFFICER 742.60
INDIGENT

PUBLIC DEFENDER-CONTRACTUAL 3,708.33
ASSIST. PUBLIC DEFENDER-CONTRACT 1,500.00
OTHER PROFESSIONAL SERVICES 530.00
DELINQUENT & DEPENDENT CHILDREN 1,114.21
SALARIES-OTHER 1,400.00

TOTAL DISBURSEMENTS \$ 315,249.74 \$ 315,249.74

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH \$ 9,479.79

TOTAL OTHER FIN. SOURCES & USES \$ 9,479.79 \$ 9,479.79

CASH

CASH ON HAND \$ 400.00
GF CASH IN BANK 479,282.76
INVESTMENTS 0.00

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 479,682.76 \$ 479,682.76