

FYI

ANTICIPATED REVENUES: AS OF MARCH 31, 2018

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

--PROBATION SALARIES: NOV., DEC., JAN., FEB., MAR.	\$68,800.42
--SUPV OF ASSESSMENT: MARCH	\$ 2,250.00
--STATES ATTY SALARY: MARCH	\$ 9,455.08
--PUBLIC DEFENDER: MARCH	<u>\$ 6,447.36</u>

TOTAL: \$86,952.86

- SUPPLEMENTAL SALES TAX: JAN., FEB., MAR.
- SALES TAX: JAN., FEB., MAR.
- INCOME TAX: MAR.
- LOCAL USE: JAN., FEB., MAR.

EXPENSES: AS OF APRIL 4, 2018

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE APPROVING FOR IS:

Courthouse	\$36,166.15
Sheriff/Housing/Coroner	\$39,822.34
Highway	<u>\$ 8,045.34</u>

TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$84,033.83**

INVESTMENTS AS OF MARCH 31, 2018

VERMILION VALLEY BANK	.25%	\$625,110.03
HIFI FUND (Statements every 3 months)		
(GENERAL FUND) (IMRF, TORT LIABILITY & WORK COMP)		

BANK BALANCE AS OF: JANUARY 31, 2018	\$3,059,128.55
BANK BALANCE AS OF: FEBRUARY 28, 2018	\$3,066,108.12
BANK BALANCE AS OF: MARCH 31, 2018	\$2,758,387.30

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		213,334.71	
INVESTMENTS		<u>0.00</u>	
	\$	213,734.71	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 213,734.71

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	14,567.27	
1/4% SUPPLEMENTAL SALES TAX		23,854.73	
STATE INCOME TAX		19,824.40	
CORPORATE PERSONAL PROPERTY TAX		14,625.35	
SALARY REIMBURSEMENT		66,230.39	
COUNTY CLERK INCOME		5,833.20	
TREASURER'S INCOME		545.43	
CIRCUIT CLERK INCOME		5,729.55	
SHERIFF INCOME		3,574.78	
SHERIFF'S SERVICE CONTRACTS		2,666.66	
BOARDING PRISONERS		3,332.00	
SHERIFF MISC REIMBURSEMENTS		6.42	
SHERIFF BOND FEE		340.00	
STATE'S ATTORNEY INCOME		13,702.13	
CHIEF ASSESSMENT OFFICE INCOME		2.50	
INTEREST INCOME		60.97	
COURT SYSTEMS INCOME		1,672.86	
DRUG COURT INCOME		749.00	
COURT SECURITY		961.01	
INDIGENT INCOME		1,493.69	
TRAFFIC PERCENTAGE FEE		1,373.29	
SOLID WASTE LICENSE FEE		200.00	
TELEPHONE REIMBURSEMENT		93.01	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	182,838.64	
<u>TOTAL RECEIPTS</u>			\$ <u>182,838.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>396,573.35</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	6,244.97	
SALARIES-OFFICERS		12,981.19	
SALARIES-DEPUTIES		2,911.50	
HEALTH INSURANCE		3,470.80	
CELL PHONE		188.70	
TRAVEL EXPENSE		302.14	
OFFICE SUPPLIES		169.98	
EMA			
SALARIES-OFFICERS		437.50	
NURSING HOME INTERFUND TRANS			
COUNTY BOARD			

GENERAL FUND

01

BOARD/COMMITTEE MTGS 2,965.00
TRAVEL EXPENSE 529.29
DUES/SUBSCRIPT/BOOKS 2.00
BOARD MISC EXPENSES 60.00
MISC EQUIPMENT 302.14
REGIONAL SUPT OF SCHOOLS 2,198.63
COUNTY CLERK

DEPARTMENT HEAD 6,346.14
SALARIES-DEPUTIES 1,892.11
HEALTH INSURANCE 2,082.48
COMPUTER SERVICES 123.75
MISC EXPENSES 250.00
COUNTY TREASURER

DEPARTMENT HEAD 6,346.14
SALARIES-DEPUTIES 1,321.86
COMPUTER SERVICES 90.00
OFFICE SUPPLIES 88.13
CIRCUIT CLERK

DEPARTMENT HEAD 6,346.14
SALARIES-DEPUTIES 8,354.24
HEALTH INSURANCE 2,776.64
COMPUTER SERVICES 1,635.99
DUES/SUBSCRIPT/BOOKS 675.73
SHERIFF

DEPARTMENT HEAD 7,500.00
SALARIES-ROAD DEPUTIES 37,923.26
SALARIES-SECRETARIES 5,772.96
SALARIES-CORRECTION DEPUTIES 90,834.99
SALARIES-ROAD DEPUTY OVERTIME 1,163.33
SALARIES-DEPUTY HOLIDAY PAY 8,267.21
SALARIES-CORRECTIONS OVERTIME 7,529.16
HEALTH INSURANCE 17,342.12
TRAVEL EXPENSE 213.75
PUBLISHING/PRINTING 53.00
COMPUTER SERVICES 131.25
LAW ENFORCEMENT LAUNDRY SERVICES 7.38
OFFICE SUPPLIES 39.00
GASOLINE/OIL 2,706.44
VEHICLE MAINT 1,117.34
CORRECTIONS UNIFORMS 500.32
LAW ENFORCMENT UNIFORMS 369.60
JAIL KITCHEN 365.22
VEHICLES 10,770.00-
VEHICLE EQUIPMENT 10,999.90
CORRECTIONS EQUIPMENT 859.11
LAW ENFORCEMENT EQUIPMENT 143.00
DISPATCH EQUIPMENT 1,484.61
INMATE MEALS 7,845.18
INMATE MEDICAL 4,063.40
INMATE CLOTHING 228.71
CORONER

DEPARTMENT HEAD 2,423.07

PERIOD: MAR 2018
SYS DATE 040418

[GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 23:22

GENERAL FUND

01

SALARIES-DEPUTIES	500.00
VEHICLE EXPENSES	429.97
TRAVEL EXPENSE	52.90
OTHER PROFESSIONAL SERVICES	50.00
TRAINING	272.00
MEDICAL	955.00
STATES ATTORNEY	
DEPARTMENT HEAD	14,879.88
SALARIES-SECRETARY	4,127.52
HEALTH INSURANCE	694.16
DUES/SUBSCRIPT/BOOKS	444.23
OFFICE SUPPLIES	90.96
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	6,438.21
SALARIES-DEPUTIES	1,830.02
HEALTH INSURANCE	694.16
COMPUTER SERVICES	90.00
OTHER PROFESSIONAL SERVICES	100.00
OFFICE SUPPLIES	339.35
ELECTIONS	
SALARIES-OVERTIME	220.80
PUBLISHING/PRINTING	84.50
OTHER PROFESSIONAL SERVICES	11,394.62
OFFICE SUPPLIES	930.84
CIRCUIT JUDGE	
SALARIES-DEPUTIES	4,127.52
HEALTH INSURANCE	694.16
OFFICE SUPPLIES	49.81
BOARD OF REVIEW COURT SYSTEMS	
BALIFF	1,960.31
HOUSING COUNTY OFFICES	
POSTAGE	435.34
COPIER SERVICES	2,402.08
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	6,895.20
BUILDING-MAINTENANCE	1,612.57
BUILDING-GROUNDS	385.34
TELEPHONE	4,487.83
ELECTRIC-JAIL	2,321.51
ELECTRIC-COURTHOUSE	1,041.70
BUILDING-OPERATING SUPPLIES	1,436.89
SERVICE CONTRCTS	613.86
ZONING	
ZONING OFFICER	1,269.21
INDIGENT	
PUBLIC DEFENDER-CONTRACTUAL	13,392.00
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00