

**FYI**

**ANTICIPATED REVENUES: AS OF JULY 31, 2017**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

|  |                     |
|--|---------------------|
| PROBATION SALARIES: NOV, DEC, JAN, FEB, MAR, APR | \$ 125,735.66       |
| MAY, JUNE, JULY                                  |                     |
| SUPV OF ASSESS.SALARY: JULY                      | \$ 2,208.34         |
| STATE'S ATTY SALARY: - JULY                      | \$ 9,455.08         |
| PUBLIC DEFENDER - JULY                           | \$ 2,471.95         |
| <b>TOTAL</b>                                     | <b>\$139,871.03</b> |

- SUPPLEMENTAL SALES TAX- JUNE, JULY
- SALES TAX - JUNE, JULY
- INCOME TAX - JUNE, JULY
- LOCAL USE - MAY, JUNE, JULY

\*\*\*\*\*

**EXPENSES: AS OF AUG 10, 2017**

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE APPROVING:

|                           |                |
|---------------------------|----------------|
| Courthouse                | \$ 25,584.62   |
| Sheriff/Housing/Coroner - | \$ 43,974.62   |
| Highway                   | \$1,048,958.28 |

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$1,118,517.52**

\*\*\*\*\*

**INVESTMENTS AS END OF JULY.**

VERMILION VALLEY BANK .25% \$ 625,000.00  
 (GENERAL FUND) HIFI ACCT  
 (IMRF, TORT LIAB, WORK COMP)

|                         |                |
|-------------------------|----------------|
| BANK BALANCE AS OF NOV  | \$3,771,438.69 |
| BANK BALANCE AS OF DEC  | \$3,479,479.17 |
| BANK BALANCE AS OF JAN  | \$2,935,868.25 |
| BANK BALANCE AS OF FEB  | \$2,696,552.38 |
| BANK BALANCE AS OF MAR  | \$2,469,978.10 |
| BANK BALANCE AS OF APR  | \$2,523,203.12 |
| BANK BALANCE AS OF MAY  | \$2,207,044.24 |
| BANK BALANCE AS OF JUNE | \$3,556,328.30 |
| BANK BALANCE AS OF JULY | \$2,997,240.21 |

PERIOD: JUL 2017  
SYS DATE 080917 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 12:21

GENERAL FUND

01

CASH

|                                   |    |             |               |
|-----------------------------------|----|-------------|---------------|
| CASH ON HAND                      | \$ | 400.00      |               |
| GF CASH IN BANK                   |    | 495,466.60  |               |
| INVESTMENTS                       |    | <u>0.00</u> |               |
|                                   | \$ | 495,866.60  |               |
| <u>CASH BALANCE, JULY 1, 2017</u> |    |             | \$ 495,866.60 |

RECEIPTS

GENERAL FUND REVENUE

|                                 |    |                 |                      |
|---------------------------------|----|-----------------|----------------------|
| SALES TAX                       | \$ | 9,348.96        |                      |
| 1/4% SUPPLEMENTAL SALES TAX     |    | 21,036.46       |                      |
| STATE INCOME TAX                |    | 72,899.17       |                      |
| CORPORATE PERSONAL PROPERTY TAX |    | 26,883.09       |                      |
| SALARY REIMBURSEMENT            |    | 14,135.39       |                      |
| COUNTY CLERK INCOME             |    | 9,002.75        |                      |
| TREASURER'S INCOME              |    | 890.00          |                      |
| CIRCUIT CLERK INCOME            |    | 6,407.28        |                      |
| SHERIFF INCOME                  |    | 3,411.58        |                      |
| SHERIFF'S SERVICE CONTRACTS     |    | 2,666.66        |                      |
| BOARDING PRISONERS              |    | 180.00          |                      |
| SHERIFF MISC REIMBURSEMENTS     |    | 53.88           |                      |
| SHERIFF BOND FEE                |    | 620.00          |                      |
| STATE'S ATTORNEY INCOME         |    | 12,234.25       |                      |
| INTEREST INCOME                 |    | 13.51           |                      |
| COURT SYSTEMS INCOME            |    | 1,515.00        |                      |
| DRUG COURT INCOME               |    | 409.00          |                      |
| ZONING INCOME                   |    | 453.45          |                      |
| COURT SECURITY                  |    | 1,088.00        |                      |
| INDIGENT INCOME                 |    | 817.25          |                      |
| TRAFFIC PERCENTAGE FEE          |    | 3,059.50        |                      |
| MISC INCOME                     |    | 69.03           |                      |
| 911 REIMBURSEMENT               |    | <u>1,400.00</u> |                      |
|                                 | \$ | 188,594.21      |                      |
| <u>TOTAL RECEIPTS</u>           |    |                 | \$ <u>188,594.21</u> |
| <u>TOTAL CASH AVAILABLE</u>     |    |                 | \$ <u>684,460.81</u> |

DISBURSEMENTS

PROBATION DEPARTMENT

|                              |    |          |  |
|------------------------------|----|----------|--|
| DEPARTMENT HEAD              | \$ | 4,051.92 |  |
| SALARIES-OFFICERS            |    | 6,088.19 |  |
| SALARIES-DEPUTIES            |    | 1,881.01 |  |
| HEALTH INSURANCE             |    | 2,635.04 |  |
| CELL PHONE                   |    | 131.48   |  |
| TRAVEL EXPENSE               |    | 449.71   |  |
| OFFICE SUPPLIES              |    | 129.95   |  |
| EMA                          |    |          |  |
| SALARIES-OFFICERS            |    | 831.25   |  |
| NURSING HOME INTERFUND TRANS |    |          |  |
| COUNTY BOARD                 |    |          |  |
| BOARD/COMMITTEE MTGS         |    | 3,290.00 |  |

GENERAL FUND

01

TRAVEL EXPENSE 553.72  
BOARD MISC EXPENSES 80.00  
COUNTY CLERK

DEPARTMENT HEAD 4,153.84  
SALARIES-DEPUTIES 1,072.58  
HEALTH INSURANCE 1,317.52  
COMPUTER SERVICES 62.50  
OFFICE SUPPLIES 613.49  
COUNTY TREASURER

DEPARTMENT HEAD 4,153.84  
SALARIES-DEPUTIES 991.00  
HEALTH INSURANCE 1,317.52  
COMPUTER SERVICES 62.50  
OFFICE SUPPLIES 206.00  
CIRCUIT CLERK

DEPARTMENT HEAD 4,153.84  
SALARIES-DEPUTIES 5,414.62  
HEALTH INSURANCE 2,635.04  
TRAVEL EXPENSE 90.00  
PUBLISHING/PRINTING 269.42  
COMPUTER SERVICES 38.30  
OFFICE SUPPLIES 486.15  
SHERIFF

DEPARTMENT HEAD 4,846.14  
SALARIES-ROAD DEPUTIES 35,205.66  
SALARIES-SECRETARIES 3,669.82  
SALARIES-CORRECTION DEPUTIES 54,700.28  
SALARIES-ROAD DEPUTY OVERTIME 1,458.69  
SALARIES-DEPUTY HOLIDAY PAY 8,276.13  
SALARIES-CORRECTIONS OVERTIME 7,460.95  
HEALTH INSURANCE 15,151.48  
TRAVEL EXPENSE 304.79  
PUBLISHING/PRINTING 111.50  
COMPUTER SERVICES 1,656.25  
DUES/SUBSCRIPT/BOOKS 1,870.00  
TRAINING 575.00  
LAW ENFORCMENT TRAINING 575.00  
OFFICE SUPPLIES 440.79  
GASOLINE/OIL 1,763.94  
VEHICLE MAINT 626.43  
LAW ENFORCMENT UNIFORMS 124.95  
MISC EXPENSES 310.00  
CORRECTIONS EQUIPMENT 3,627.84  
LAW ENFORCEMENT EQUIPMENT 588.76  
DISPATCH EQUIPMENT 1,483.56  
INMATE MEALS 19,258.42  
INMATE MEDICAL 3,893.30  
INMATE CLOTHING 566.31  
CORONER

DEPARTMENT HEAD 1,576.92  
SALARIES-DEPUTIES 500.00  
HEALTH INSURANCE 658.76