

FYI

ANTICIPATED REVENUES: AS OF MAY 31, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: OCT, NOV, DEC, JAN, FEB, MAR	\$ 115,531.64
APR, MAY	
SUPV OF ASSESS.SALARY: MAY	\$ 2,208.34
STATE'S ATTY SALARY: - MAY	\$ 9,455.08
PUBLIC DEFENDER - MAY	<u>\$ 2,471.97</u>
TOTAL	\$129,667.03

- SUPPLEMENTAL SALES TAX- MAR, APR, MAY
- SALES TAX - MAR, APR, MAY
- INCOME TAX - MAR, APR, MAY
- LOCAL USE - MAR, APR, MAY

EXPENSES: AS OF JUNE 08, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING:	Courthouse	\$ 20,706.90
	Sheriff/Housing/Coroner -	\$ 21,633.13
	Highway	\$ 52,484.92

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$ 94,824.95

INVESTMENTS AS END OF JAN.

VERMILION VALLEY BANK .25%	\$ 625,000.00
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(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

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		167,713.81
INVESTMENTS		<u>0.00</u>
	\$	168,113.81

CASH BALANCE, MAY 1, 2017 \$ 168,113.81

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	14,242.92
1/4% SUPPLEMENTAL SALES TAX		20,342.51
STATE INCOME TAX		18,660.87
CORPORATE PERSONAL PROPERTY TAX		26,289.49
SALARY REIMBURSEMENT		14,135.39
SHERIFF'S TRANSPORT REIMBURSEMNT		785.35
COUNTY CLERK INCOME		7,804.25
TREASURER'S INCOME		171.58
CIRCUIT CLERK INCOME		10,125.74
SHERIFF INCOME		4,065.42
SHERIFF'S SERVICE CONTRACTS		22,767.16
BOARDING PRISONERS		62,492.00
SHERIFF MISC REIMBURSEMENTS		17.45
SHERIFF BOND FEE		440.00
ELECTION REIMBURSEMENT		2,700.00
STATE'S ATTORNEY INCOME		7,472.84
CHIEF ASSESSMENT OFFICE INCOME		41.75
COURT SYSTEMS INCOME		1,549.00
DRUG COURT INCOME		352.00
ZONING INCOME		2,046.55
COURT SECURITY		1,088.00
INDIGENT INCOME		403.00
TRAFFIC PERCENTAGE FEE		1,392.33
MISC INCOME		403.04
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	221,188.64

<u>TOTAL RECEIPTS</u>	\$	<u>221,188.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>389,302.45</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.92
SALARIES-OFFICERS		9,405.37
SALARIES-DEPUTIES		1,881.02
HEALTH INSURANCE		7,430.90
CELL PHONE		169.66
TRAVEL EXPENSE		140.96
DUES/SUBSCRIPT/BOOKS		268.00
EMA		
SALARIES-OFFICERS		831.25
TRAVEL EXPENSE/MILEAGE		159.00
TRAINING		125.00

GENERAL FUND

01

GASOLINE/OIL	440.38
NURSING HOME INTERFUND TRANS	
COUNTY BOARD	
BOARD/COMMITTEE MTGS	2,770.00
TRAVEL EXPENSE	380.92
ACCOUNTING SERVICES	9,865.00
BOARD MISC EXPENSES	80.00
REGIONAL SUPT OF SCHOOLS	2,190.80
COUNTY CLERK	
DEPARTMENT HEAD	4,153.84
HEALTH INSURANCE	2,972.36
COMPUTER SERVICES	1,200.00
COUNTY TREASURER	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	988.07
HEALTH INSURANCE	1,486.18
DUES/SUBSCRIPT/BOOKS	18.00
MISC EXPENSES	40.00
CIRCUIT CLERK	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	5,449.52
HEALTH INSURANCE	5,944.72
CIRCUIT CLERK AUDIT	1,150.00
OFFICE SUPPLIES	90.00
MISC EXPENSES	649.00
SHERIFF	
DEPARTMENT HEAD	4,846.14
SALARIES-ROAD DEPUTIES	29,669.00
SALARIES-SECRETARIES	4,054.72
SALARIES-CORRECTION DEPUTIES	66,782.82
SALARIES-CORRECTIONS OVERTIME	7,179.40
HEALTH INSURANCE	34,182.14
COMPUTER SERVICES	1,068.25
LAW ENFORCEMENT LAUNDRY SERVICES	25.32
OFFICE SUPPLIES	100.48
GASOLINE/OIL	2,050.23
VEHICLE MAINT	1,452.54
ADMINISTRATION UNIFORMS	151.50
CORRECTIONS UNIFORMS	178.28
LAW ENFORCMENT UNIFORMS	1,547.93
JAIL KITCHEN	86.22
MISC EXPENSES	35.06
VEHICLE EQUIPMENT	139.97
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	1,685.62
DISPATCH EQUIPMENT	1,763.49
INMATE MEALS	25,030.58
INMATE MEDICAL	3,992.63
INMATE CLOTHING	263.18
CORONER	
DEPARTMENT HEAD	1,576.92

PERIOD: MAY 2017
SYS DATE 060717 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 16:53

GENERAL FUND

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SALARIES-DEPUTIES	500.00
HEALTH INSURANCE	1,486.18
MEDICAL	1,395.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,682.14
HEALTH INSURANCE	1,486.18
DUES/SUBSCRIPT/BOOKS	178.23
OFFICE SUPPLIES	361.90
MISC EXPENSES	38.68
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,076.92
SALARIES-DEPUTIES	1,875.00
HEALTH INSURANCE	1,486.18
COMPUTER SERVICES	8,653.61
ELECTIONS	
PUBLISHING/PRINTING	2,326.75
COMPUTER SERVICES	4,350.99
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,682.13
HEALTH INSURANCE	1,486.18
COMPUTER SERVICES	32.00
DUES/SUBSCRIPT/BOOKS	178.23
OFFICE SUPPLIES	223.36
BOARD OF REVIEW COURT SYSTEMS	
PETIT JURY	2,250.00
BALIFF	1,343.48
JURY TRAVEL	1,970.13
JURORS MEALS	82.50
HOUSING COUNTY OFFICES	
POSTAGE	5,198.62
COPIER SERVICES	2,032.15
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	3,927.30
HEALTH INSURANCE	1,486.18
BUILDING-MAINTENANCE	655.52
BUILDING-GROUNDS	105.69
TELEPHONE	2,938.99
ELECTRIC-JAIL	2,575.72
ELECTRIC-COURTHOUSE	856.46
GAS-JAIL	519.98
GAS-COURTHOUSE	99.39
BUILDING-OPERATING SUPPLIES	1,825.38
ZONING	
ZONING OFFICER	846.14
INDIGENT	
PUBLIC DEFENDER-CONTRACTUAL	3,708.33