

FYI

ANTICIPATED REVENUES: AS OF OCT 31, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: MAR, APR, MAY, JUNE, JULY, AUG, SEPT, OCT	\$ 107,005.39
SUPV OF ASSESS.SALARY: OCT	\$ 2,208.34
STATE'S ATTY SALARY: - OCT	\$ 9,455.08
PUBLIC DEFENDER - OCT	\$ 2,471.95
TOTAL	<u>\$121,140.76</u>

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

EXPENSES: AS OF NOV 9, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING:	Courthouse	\$ 80,545.86
	Sheriff/Housing/Coroner -	\$ 57,418.02
	Highway	\$ 55,205.61

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$193,169.49**

INVESTMENTS AS END OF SEPT.

VERMILION VALLEY BANK .25% (GENERAL FUND) HIFI ACCT (IMRF, TORT LIAB, WORK COMP)	\$ 625,000.00
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
BANK BALANCE AS OF AUG	\$2,871,559.12
BANK BALANCE AS OF SEPT	\$3,515,020.53
BANK BALANCE AS OF OCT	\$3,424,180.01

PERIOD: OCT 2017
SYS DATE 110217 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 14:19

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		478,263.64
INVESTMENTS		<u>0.00</u>
	\$	478,663.64

CASH BALANCE, OCTOBER 1, 2017

\$ 478,663.64

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	19,604.71
1/4% SUPPLEMENTAL SALES TAX		26,071.13
STATE INCOME TAX		28,213.41
CORPORATE PERSONAL PROPERTY TAX		18,352.42
SALARY REIMBURSEMENT		56,280.36
COUNTY CLERK INCOME		6,985.75
TREASURER'S INCOME		16.37
CIRCUIT CLERK INCOME		4,965.38
SHERIFF INCOME		4,316.00
SHERIFF'S SERVICE CONTRACTS		32,299.16
BOARDING PRISONERS		8,840.00
SHERIFF MISC REIMBURSEMENTS		26.00
SHERIFF BOND FEE		340.00
STATE'S ATTORNEY INCOME		8,648.42
INTEREST INCOME		17.89
COURT SYSTEMS INCOME		1,390.00
DRUG COURT INCOME		534.25
ZONING INCOME		513.60
COURT SECURITY		1,006.00
INDIGENT INCOME		867.00
TRAFFIC PERCENTAGE FEE		2,704.43
MISC INCOME		3,115.42
TRANSFER-PUBLIC BLDG COMM		144,200.00
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	370,707.70

TOTAL RECEIPTS

\$ 370,707.70

TOTAL CASH AVAILABLE

\$ 849,371.34

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.91
SALARIES-OFFICERS		8,497.16
SALARIES-DEPUTIES		1,881.00
HEALTH INSURANCE		3,470.80
CELL PHONE		188.58
TRAVEL EXPENSE		100.90
OFFICE SUPPLIES		135.85

EMA

SALARIES-OFFICERS		437.50
OUTSIDE CONTRACTS		100.00
TRAINING		232.65
GASOLINE/OIL		410.76

GENERAL FUND

01

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS 2,250.00
TRAVEL EXPENSE 575.67
BOARD MISC EXPENSES 2,098.42
REGIONAL SUPT OF SCHOOLS 2,190.80
COUNTY CLERK

DEPARTMENT HEAD 4,153.84
SALARIES-DEPUTIES 1,118.00
HEALTH INSURANCE 2,082.48
COMPUTER SERVICES 8,664.54
OFFICE SUPPLIES 494.76
COUNTY TREASURER

DEPARTMENT HEAD 4,153.84
SALARIES-DEPUTIES 978.74
HEALTH INSURANCE 1,388.32
PUBLISHING/PRINTING 37.00
COMPUTER SERVICES 83.33
CIRCUIT CLERK

DEPARTMENT HEAD 4,153.84
SALARIES-DEPUTIES 6,481.75
HEALTH INSURANCE 2,776.64
TRAVEL EXPENSE 205.44
SHERIFF

DEPARTMENT HEAD 4,846.14
SALARIES-ROAD DEPUTIES 26,532.90
SALARIES-SECRETARIES 4,041.89
SALARIES-CORRECTION DEPUTIES 54,582.17
SALARIES-ROAD DEPUTY OVERTIME 953.89
SALARIES-DEPUTY HOLIDAY PAY 8,231.70
SALARIES-CORRECTIONS OVERTIME 5,245.22
HEALTH INSURANCE 18,049.18
TRAVEL EXPENSE 1,594.20
PUBLISHING/PRINTING 78.00
COMPUTER SERVICES 2,050.00
LAW ENFORCEMENT LAUNDRY SERVICES 68.96
TRAINING 250.00
LAW ENFORCMENT TRAINING 325.00
OFFICE SUPPLIES 409.71
GASOLINE/OIL 2,404.14
VEHICLE MAINT 1,287.87
CORRECTIONS UNIFORMS 39.95
LAW ENFORCMENT UNIFORMS 10.00
JAIL KITCHEN 1,361.18
CORRECTIONS EQUIPMENT 2,849.53
LAW ENFORCEMENT EQUIPMENT 50.00
DISPATCH EQUIPMENT 1,800.17
INMATE EQUIPMENT 1,218.00
INMATE MEALS 8,251.05
INMATE MEDICAL 3,914.63
INMATE CLOTHING 241.96
CORONER