

**FYI**

**ANTICIPATED REVENUES: AS OF NOV 30, 2017**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: MAR, APR, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV	\$ 120,645.01
SUPV OF ASSESS.SALARY: NOV	\$ 2,208.34
STATE'S ATTY SALARY: - NOV	\$ 9,455.08
PUBLIC DEFENDER - NOV	\$ 2,471.97
<b>TOTAL</b>	<b>\$134,780.40</b>

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

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**EXPENSES: AS OF DEC 7, 2017**

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE APPROVING:

Courthouse	\$ 29,347.59
Sheriff/Housing/Coroner -	\$ 47,198.65
Highway	\$ 182,583.99

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$259,130.23

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**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
BANK BALANCE AS OF NOV	\$3,535,197.67

PERIOD: NOV 2017  
SYS DATE 120617 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 12:14

GENERAL FUND

01

CASH

CASH ON HAND \$ 400.00  
GF CASH IN BANK 533,353.33  
INVESTMENTS 0.00  
\$ 533,753.33

CASH BALANCE, NOVEMBER 1, 2017 \$ 533,753.33

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE \$ 120,604.55  
SALES TAX 14,979.06  
1/4% SUPPLEMENTAL SALES TAX 24,055.45  
STATE INCOME TAX 21,233.07  
SALARY REIMBURSEMENT 14,135.39  
SHERIFF'S TRANSPORT REIMBURSEMNT 1,038.41  
COUNTY CLERK INCOME 8,532.75  
TREASURER'S INCOME 45,454.54  
CIRCUIT CLERK INCOME 6,605.69  
SHERIFF INCOME 2,935.67  
SHERIFF'S SERVICE CONTRACTS 7,989.66  
BOARDING PRISONERS 49,776.00  
SHERIFF MISC REIMBURSEMENTS 262.48  
SHERIFF BOND FEE 380.00  
STATE'S ATTORNEY INCOME 9,546.25  
CHIEF ASSESSMENT OFFICE INCOME 25.00  
INTEREST INCOME 16.65  
COURT SYSTEMS INCOME 1,098.25  
DRUG COURT INCOME 425.25  
ZONING INCOME 1,213.50  
COURT SECURITY 844.00  
INDIGENT INCOME 500.00  
TRAFFIC PERCENTAGE FEE 2,301.45  
MISC INCOME 1,070.27  
911 REIMBURSEMENT 1,400.00  
\$ 336,423.34

TOTAL RECEIPTS \$ 336,423.34  
TOTAL CASH AVAILABLE \$ 870,176.67

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD \$ 4,051.92  
SALARIES-OFFICERS 8,497.16  
SALARIES-DEPUTIES 1,881.01  
HEALTH INSURANCE 3,470.80  
CELL PHONE 187.25  
TRAVEL EXPENSE 1,368.15  
OFFICE SUPPLIES 627.34

EMA

SALARIES-OFFICERS 437.50  
MAINTENANCE EQUIPMENT 7.99  
TRAVEL EXPENSE/MILEAGE 43.88

GENERAL FUND

01

TRAINING	150.00
NURSING HOME INTERFUND TRANS COUNTY BOARD	
BOARD/COMMITTEE MTGS	2,315.00
TRAVEL EXPENSE	263.22
DUES/SUBSCRIPT/BOOKS	675.00
BOARD MISC EXPENSES	1,162.29
REGIONAL SUPT OF SCHOOLS COUNTY CLERK	2,190.80
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,117.99
HEALTH INSURANCE	2,082.48
COMPUTER SERVICES	83.33
DUES/SUBSCRIPT/BOOKS	37.00
OFFICE SUPPLIES	364.53
COUNTY TREASURER	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	990.00
HEALTH INSURANCE	1,388.32
PUBLISHING/PRINTING	334.80
COMPUTER SERVICES	83.33
DUES/SUBSCRIPT/BOOKS	150.00
CIRCUIT CLERK	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	4,044.35
HEALTH INSURANCE	2,082.48
OFFICE SUPPLIES	866.92
SHERIFF	
DEPARTMENT HEAD	4,846.14
SALARIES-ROAD DEPUTIES	35,334.99
SALARIES-SECRETARIES	3,772.46
SALARIES-CORRECTION DEPUTIES	66,147.74
SALARIES-ROAD DEPUTY OVERTIME	752.00
SALARIES-DEPUTY HOLIDAY PAY	7,888.78
SALARIES-CORRECTIONS OVERTIME	4,653.83
HEALTH INSURANCE	18,036.28
TRAVEL EXPENSE	1,313.59
PUBLISHING/PRINTING	50.00
COMPUTER SERVICES	1,033.00
LAW ENFORCEMENT LAUNDRY SERVICES	28.79
OFFICE SUPPLIES	189.90
GASOLINE/OIL	2,122.77
VEHICLE MAINT	4,295.55
JAIL KITCHEN	1,413.66
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	159.05
DISPATCH EQUIPMENT	8,383.65
INMATE MEALS	21,311.68
INMATE MEDICAL	457.41
INMATE CLOTHING	748.10
INMATE LAUNDRY	77.60
CORONER	